

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 13F-HR

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 08, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

Check here if Amendment No
Amendment Number: 0
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

Name: Prudential Financial, Inc.
Address: 751 Broad Street
Newark, New Jersey 07102-3777

Form 13F File Number: 28-10077

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Frank P. Adamo
Title: Second Vice President
Phone: 973-802-5632

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey August 8, 2008

Report Type (Check only one.): 13F Holdings Report

List of Other Managers Reporting for this Manager:

I am signing this report as required by the Securities Exchange Act of 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,200
Form 13F Information Table Value Total: \$44,875,182,000.00

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
14	28-11173	Quantitative Management Associates
15	28-12141	Prudential Bache Securities, LLC

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Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is reporting with respect to securities over which it exercises investment discretion.

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 93700	COM PAR \$0.004	000360206	2852	148100	SH		DEFINED 14
AAR CORP	COM	000361105	1055	78003	SH		DEFINED 14
ABB LTD 71088	SPONSORED ADR	000375204	2013	71088	SH		DEFINED 14
A D C TELECOMMUNICATIONS 16100	COM NEW	000886309	2234	151276	SH		DEFINED 14
ABM INDS INC 70313	COM	000957100	2187	98300	SH		DEFINED 14
AFLAC INC 941490	COM	001055102	92169	1467654	SH		DEFINED 14
AGCO CORP 69700	COM	001084102	10893	207846	SH		DEFINED 14
AGL RES INC 194500	COM	001204106	12467	360521	SH		DEFINED 14
A H BELO CORP 24200	COM CL A	001282102	202	35375	SH		DEFINED 14
AES CORP	COM	00130H105	113263	5896024	SH		DEFINED 14
AK STL HLDG CORP 78300	COM	001547108	6874	99627	SH		DEFINED 14
AMB PROPERTY CORP 191430	COM	00163T109	9861	195733	SH		DEFINED 03
AMB PROPERTY CORP 260	COM	00163T109	3498	69426	SH		DEFINED 14
AMN HEALTHCARE SERVICES INC 154031	COM	001744101	3604	213004	SH		DEFINED 14
AT&T INC 16331965	COM	00206R102	793147	23542494	SH		DEFINED 14
ATMI INC 156299	COM	00207R101	7006	250935	SH		DEFINED 14
ATP OIL & GAS CORP 0	COM	00208J108	714	18098	SH		DEFINED 14
ATC TECHNOLOGY CORP	COM	00211W104	1697	72899	SH		DEFINED 14
AU OPTRONICS CORP 708182	SPONSORED ADR	002255107	11218	708182	SH		DEFINED 14
AARON RENTS INC 81406	COM	002535201	2549	114144	SH		DEFINED 14
ABAXIS INC 28700	COM	002567105	1021	42294	SH		DEFINED 14
ABBOTT LABS 2758025	COM	002824100	209847	3961628	SH		DEFINED 14
ABERCROMBIE & FITCH CO 185016	CL A	002896207	16890	269466	SH		DEFINED 14
ACADIA RLTY TR 42745	COM SH BEN INT	004239109	1443	62322	SH		DEFINED 14
ACCURIDE CORP 0	COM	004398103	56	13100	SH		DEFINED 14
ACI WORLDWIDE INC	COM	004498101	335	19067	SH		DEFINED 14

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0							
ACTIVISION INC NEW	COM NEW	004930202	13073	383696	SH	DEFINED	14
82200							
ACTEL CORP	COM	004934105	1067	63325	SH	DEFINED	14
33463							
ACTUANT CORP	CL A NEW	00508X203	3862	123200	SH	DEFINED	14
20800							
ACUITY BRANDS INC	COM	00508Y102	40510	842563	SH	DEFINED	14
619922							
ACXIOM CORP	COM	005125109	420	36558	SH	DEFINED	14
0							
ADAPTEC INC	COM	00651F108	778	243128	SH	DEFINED	14
172804							
ADMINISTAFF INC	COM	007094105	5401	193660	SH	DEFINED	14
89083							
ADOBE SYS INC	COM	00724F101	136499	3465333	SH	DEFINED	14
ADTRAN INC	COM	00738A106	726	30442	SH	DEFINED	14
0							
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	133	26255	SH	DEFINED	14
3900							
ADVANCE AUTO PARTS INC	COM	00751Y106	3174	81739	SH	DEFINED	14
26710							
ADVANCED MEDICAL OPTICS INC	COM	00763M108	627	33443	SH	DEFINED	14
0							
AEROPOSTALE	COM	007865108	5924	189093	SH	DEFINED	14
15700							
ADVANCED MICRO DEVICES INC	COM	007903107	5337	915410	SH	DEFINED	14
589060							
AEGON N V	NY REGISTRY SH	007924103	948	72341	SH	DEFINED	14
72341							
ADVANTA CORP	CL B	007942204	243	38650	SH	DEFINED	14
0							
ADVANCED ENERGY INDS	COM	007973100	878	64087	SH	DEFINED	14
43679							
ADVENT SOFTWARE INC	COM	007974108	5633	156115	SH	DEFINED	14
30000							
AETNA INC NEW	COM	00817Y108	49160	1212933	SH	DEFINED	14
812862							
AFFILIATED COMPUTER SERVICES	CL A	008190100	22448	419667	SH	DEFINED	14
322818							
AFFILIATED MANAGERS GROUP	COM	008252108	2042	22675	SH	DEFINED	14
675							
AFFYMETRIX INC	COM	00826T108	383	37204	SH	DEFINED	14
0							
AGILENT TECHNOLOGIES INC	COM	00846U101	58970	1659271	SH	DEFINED	14
1338291							
AGILYSYS INC	COM	00847J105	1326	116917	SH	DEFINED	14
AIR METHODS CORP	COM PAR \$.06	009128307	531	21225	SH	DEFINED	14
14200							
AIR PRODS & CHEMS INC	COM	009158106	34334	347304	SH	DEFINED	14
225415							
AIRGAS INC	COM	009363102	6000	102764	SH	DEFINED	14
12000							
AIRTRAN HLDGS INC	COM	00949P108	126	61577	SH	DEFINED	14
0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	9755	280403	SH	DEFINED	14
185946							
ALASKA AIR GROUP INC	COM	011659109	629	41018	SH	DEFINED	14
21600							
ALBANY INTL CORP	CL A	012348108	1496	51571	SH	DEFINED	14

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35021	ALBANY MOLECULAR RESH INC	COM	012423109	264	19900 SH	DEFINED 14
0	ALBEMARLE CORP	COM	012653101	1650	41339 SH	DEFINED 14
0	ALBERTO CULVER CO NEW	COM	013078100	1238	47142 SH	DEFINED 14
0	ALCOA INC	COM	013817101	108675	3050947 SH	DEFINED 14
2318870	ALEXANDER & BALDWIN INC	COM	014482103	1069	23464 SH	DEFINED 14
0	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6656	68375 SH	DEFINED 03
67575	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1695	17415 SH	DEFINED 14
0	ALKERMES INC	COM	01642T108	3188	257902 SH	DEFINED 14
144700	ALLEGHANY CORP DEL	COM	017175100	561	1689 SH	DEFINED 14
0	ALLEGHENY ENERGY INC	COM	017361106	13560	270613 SH	DEFINED 14
176269	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9394	158476 SH	DEFINED 14
102597	ALLERGAN INC	COM	018490102	26310	505485 SH	DEFINED 14
322718	ALLETE INC	COM NEW	018522300	2514	59868 SH	DEFINED 14
44162	ALLIANCE DATA SYSTEMS CORP	COM	018581108	6191	109473 SH	DEFINED 14
12300	ALLIANCE IMAGING INC	COM NEW	018606202	590	68040 SH	DEFINED 14
65700	ALLIANCE ONE INTL INC	COM	018772103	946	185097 SH	DEFINED 14
129929	ALLIANT ENERGY CORP	COM	018802108	7130	208128 SH	DEFINED 14
0	ALLIANT TECHSYSTEMS INC	COM	018804104	6133	60318 SH	DEFINED 14
9900	ALLIANZ SE	SP ADR 1/10 SH	018805101	2074	118837 SH	DEFINED 14
118837	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	988	32084 SH	DEFINED 14
32084	ALLIED HEALTHCARE INTL INC	COM	01923A109	278	139465 SH	DEFINED 03
0	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	6893	546208 SH	DEFINED 14
354730	ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	231	12950 SH	DEFINED 14
11600	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1377	110990 SH	DEFINED 14
75670	ALLSTATE CORP	COM	020002101	111230	2439789 SH	DEFINED 14
0	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	398	14900 SH	DEFINED 14
0	ALON USA ENERGY INC	COM	020520102	198	16545 SH	DEFINED 14
14900	ALPHA NATURAL RESOURCES INC	COM	02076X102	730	7000 SH	DEFINED 14
0	ALPHARMA INC	CL A	020813101	1930	85682 SH	DEFINED 14
58743	ALTERA CORP	COM	021441100	12017	580535 SH	DEFINED 14
321960	ALTRIA GROUP INC	COM	02209S103	144943	7049745 SH	DEFINED 14

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4884133	AMAZON COM INC	COM	023135106	36128	492676	SH	DEFINED	14
319985	AMBASSADORS GROUP INC	COM	023177108	289	19400	SH	DEFINED	14
AMCOL INTL CORP		COM	02341W103	1231	43245	SH	DEFINED	14
29618	AMEDISYS INC	COM	023436108	2600	51559	SH	DEFINED	14
35131	AMERCO	COM	023586100	251	5259	SH	DEFINED	14
5000	AMEREN CORP	COM	023608102	19015	450269	SH	DEFINED	14
283332	AMCORE FINL INC	COM	023912108	125	22102	SH	DEFINED	14
3670	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	370	46300	SH	DEFINED	14
44100	AMERICAN CAPITAL STRATEGIES	COM	024937104	7047	296469	SH	DEFINED	14
198473	AMERICAN ELEC PWR INC	COM	025537101	134693	3348077	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE		COM	02553E106	15622	1146153	SH	DEFINED	14
686420	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1149	141000	SH	DEFINED	14
30600	AMERICAN EXPRESS CO	COM	025816109	75465	2003312	SH	DEFINED	14
1280203	AMERICAN FINL GROUP INC OHIO	COM	025932104	55398	2070963	SH	DEFINED	14
1551932	AMERICAN GREETINGS CORP	CL A	026375105	4487	363594	SH	DEFINED	14
109400	AMERICAN INTL GROUP INC	COM	026874107	188838	7136738	SH	DEFINED	14
4816473	AMERICAN MED SYS HLDGS INC	COM	02744M108	3549	237371	SH	DEFINED	14
145261	AMERICAN PHYSICIANS CAPITAL	COM	028884104	4275	88260	SH	DEFINED	14
AMERICAN RAILCAR INDS INC		COM	02916P103	440	26240	SH	DEFINED	14
6500	AMERICAN REPROGRAPHICS CO	COM	029263100	1254	75300	SH	DEFINED	14
23800	AMERICAN STS WTR CO	COM	029899101	3811	109063	SH	DEFINED	14
71335	AMERICAN TOWER CORP	CL A	029912201	27264	645313	SH	DEFINED	14
416006	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	39	1100	SH	DEFINED	14
0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	179	5000	SH	DEFINED	15
0	AMERICAN SUPERCONDUCTOR CORP	PUT	030111108	10	5000	SH PUT	DEFINED	15
0	AMERICREDIT CORP	COM	03060R101	736	85343	SH	DEFINED	14
AMERISTAR CASINOS INC		COM	03070Q101	1345	97340	SH	DEFINED	14
54500	AMERISAFE INC	COM	03071H100	571	35800	SH	DEFINED	14
0	AMERISOURCEBERGEN CORP	COM	03073E105	10812	270369	SH	DEFINED	14
177098	AMERIGROUP CORP	COM	03073T102	4973	239080	SH	DEFINED	14
138716	AMERIPRISE FINL INC	COM	03076C106	17327	426029	SH	DEFINED	14

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248916	AMERIS BANCORP	COM	03076K108	186	21420	SH	DEFINED	14
0								
	AMETEK INC NEW	COM	031100100	3857	81674	SH	DEFINED	14
2750								
	AMGEN INC	COM	031162100	202585	4295703	SH	DEFINED	14
	AMKOR TECHNOLOGY INC	COM	031652100	16172	1553500	SH	DEFINED	14
1130400								
	AMPHENOL CORP NEW	CL A	032095101	4570	101829	SH	DEFINED	14
3740								
	AMSURG CORP	COM	03232P405	2885	118473	SH	DEFINED	14
98806								
	AMTRUST FINANCIAL SERVICES I	COM	032359309	339	26905	SH	DEFINED	14
0								
	ANADARKO PETE CORP	COM	032511107	87955	1175243	SH	DEFINED	14
778627								
	ANALOG DEVICES INC	COM	032654105	79788	2511411	SH	DEFINED	14
1855571								
	ANALOGIC CORP	COM PAR \$0.05	032657207	8642	137022	SH	DEFINED	14
80067								
	ANAREN INC	COM	032744104	431	40800	SH	DEFINED	14
0								
	ANCHOR BANCORP WIS INC	COM	032839102	651	92887	SH	DEFINED	14
61585								
	ANDERSONS INC	COM	034164103	2760	67803	SH	DEFINED	14
42734								
	ANGELICA CORP	COM	034663104	384	18072	SH	DEFINED	14
12693								
	ANGIODYNAMICS INC	COM	03475V101	1136	83395	SH	DEFINED	14
48600								
	ANHEUSER BUSCH COS INC	COM	035229103	75202	1210587	SH	DEFINED	14
788880								
	ANIXTER INTL INC	COM	035290105	5760	96825	SH	DEFINED	14
54846								
	ANNALY CAP MGMT INC	COM	035710409	26636	1717317	SH	DEFINED	14
1313789								
	ANNTAYLOR STORES CORP	COM	036115103	6519	272076	SH	DEFINED	14
	ANSOFT CORP	COM	036384105	1119	30738	SH	DEFINED	14
21040								
	ANSYS INC	COM	03662Q105	17907	380021	SH	DEFINED	14
237837								
	ANTHRACITE CAP INC	COM	037023108	860	122189	SH	DEFINED	14
11994								
	ANWORTH MORTGAGE ASSET CP	COM	037347101	333	51180	SH	DEFINED	14
1000								
	AON CORP	COM	037389103	33891	737717	SH	DEFINED	14
495286								
	APACHE CORP	COM	037411105	216517	1557675	SH	DEFINED	14
1125076								
	APARTMENT INVT & MGMT CO	CL A	03748R101	5200	152685	SH	DEFINED	14
102255								
	APOGEE ENTERPRISES INC	COM	037598109	2283	141246	SH	DEFINED	14
	APOLLO GROUP INC	CL A	037604105	26357	595501	SH	DEFINED	14
440598								
	APOLLO INVT CORP	COM	03761U106	5369	374700	SH	DEFINED	14
18200								
	APPLE INC	COM	037833100	353279	2109885	SH	DEFINED	14
1436323								
	APRIA HEALTHCARE GROUP INC	COM	037933108	3629	187160	SH	DEFINED	14

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46100	APPLERA CORP	COM AP BIO GRP	038020103	3819	114083	SH	DEFINED	14
2283	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6151	254496	SH	DEFINED	14
139583	APPLIED MATLS INC	COM	038222105	41234	2159987	SH	DEFINED	14
1397771	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	472	55150	SH	DEFINED	14
	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	324	23743	SH	DEFINED	14
16599	APTARGROUP INC	COM	038336103	1528	36417	SH	DEFINED	14
0	AQUA AMERICA INC	COM	03836W103	1148	71896	SH	DEFINED	14
300	AQUILA INC	COM	03840P102	772	204785	SH	DEFINED	14
0	ARBITRON INC	COM	03875Q108	6048	127332	SH	DEFINED	14
88564	ARBOR RLTY TR INC	COM	038923108	408	45500	SH	DEFINED	14
3600	ARCH CHEMICALS INC	COM	03937R102	1646	49654	SH	DEFINED	14
34460	ARCH COAL INC	COM	039380100	8331	111035	SH	DEFINED	14
	ARCHER DANIELS MIDLAND CO	COM	039483102	161111	4773664	SH	DEFINED	14
335295	ARCTIC CAT INC	COM	039670104	179	22773	SH	DEFINED	14
15914	ARES CAP CORP	COM	04010L103	4602	456500	SH	DEFINED	14
190800	ARGON ST INC	COM	040149106	947	38200	SH	DEFINED	14
10500	ARIBA INC	COM NEW	04033V203	347	23600	SH	DEFINED	14
0	ARKANSAS BEST CORP DEL	COM	040790107	4477	122202	SH	DEFINED	14
76284	ARQULE INC	COM	04269E107	214	65903	SH	DEFINED	14
45828	ARRIS GROUP INC	COM	04269Q100	2379	281583	SH	DEFINED	14
	ARRAY BIOPHARMA INC	COM	04269X105	65	13800	SH	DEFINED	14
0	ARROW ELECTRS INC	COM	042735100	6277	204325	SH	DEFINED	14
64900	ARTHROCARE CORP	COM	043136100	2120	51959	SH	DEFINED	14
35303	ARVINMERITOR INC	COM	043353101	2535	203104	SH	DEFINED	14
0	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1526	118730	SH	DEFINED	14
43500	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	417	90209	SH	DEFINED	14
9900	ASHLAND INC NEW	COM	044209104	5668	117602	SH	DEFINED	14
83268	ASSET ACCEP CAP CORP	COM	04543P100	610	49880	SH	DEFINED	14
	ASSISTED LIVING CONCPT NEV N	CL A	04544X102	190	34600	SH	DEFINED	14
0	ASSOCIATED BANC CORP	COM	045487105	2389	123867	SH	DEFINED	14
54715	ASSURANT INC	COM	04621X108	12951	196343	SH	DEFINED	14

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105359	ASTEC INDS INC	COM	046224101	1195	37179 SH	DEFINED 14
25509	ASTORIA FINL CORP	COM	046265104	1423	70845 SH	DEFINED 14
13100	ASTRAZENECA PLC	SPONSORED ADR	046353108	751	17669 SH	DEFINED 14
17669	ATLANTIC TELE NETWORK INC	COM NEW	049079205	1419	51570 SH	DEFINED 14
22500	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	292	5900 SH	DEFINED 14
	ATMEL CORP	COM	049513104	827	237779 SH	DEFINED 14
0	ATMOS ENERGY CORP	COM	049560105	10714	388613 SH	DEFINED 14
333641	ATWOOD OCEANICS INC	COM	050095108	7013	56398 SH	DEFINED 14
39286	AUDIOVOX CORP	CL A	050757103	341	34771 SH	DEFINED 14
24204	AUTHENTEC INC	COM	052660107	1629	156300 SH	DEFINED 14
84300	AUTODESK INC	COM	052769106	12151	359395 SH	DEFINED 14
232943	AUTOLIV INC	COM	052800109	1159	24850 SH	DEFINED 14
24850	AUTOMATIC DATA PROCESSING IN	COM	053015103	58888	1405430 SH	DEFINED 14
	AUTONATION INC	COM	05329W102	10546	1052475 SH	DEFINED 14
689150	AUTOZONE INC	COM	053332102	21461	177353 SH	DEFINED 14
118499	AVALONBAY CMNTYS INC	COM	053484101	12083	135522 SH	DEFINED 03
131722	AVALONBAY CMNTYS INC	COM	053484101	10892	122168 SH	DEFINED 14
78506	AVANEX CORP	COM	05348W109	14	12700 SH	DEFINED 14
0	AVATAR HLDGS INC	COM	053494100	242	8000 SH	DEFINED 14
8000	AVENTINE RENEWABLE ENERGY	COM	05356X403	73	16600 SH	DEFINED 14
0	AVERY DENNISON CORP	COM	053611109	8777	199793 SH	DEFINED 14
	AVID TECHNOLOGY INC	COM	05367P100	1038	61079 SH	DEFINED 14
41644	AVIS BUDGET GROUP	COM	053774105	813	97111 SH	DEFINED 14
32500	AVISTA CORP	COM	05379B107	5670	264226 SH	DEFINED 14
214575	AVNET INC	COM	053807103	10813	396374 SH	DEFINED 14
125500	AVOCENT CORP	COM	053893103	20158	1083758 SH	DEFINED 14
639200	AVON PRODS INC	COM	054303102	31956	887178 SH	DEFINED 14
548260	AXCELIS TECHNOLOGIES INC	COM	054540109	967	198080 SH	DEFINED 14
135782	AXSYS TECHNOLOGIES INC	COM	054615109	275	5276 SH	DEFINED 14
0	BB&T CORP	COM	054937107	51179	2247664 SH	DEFINED 14
1516646	BGC PARTNERS INC	CL A	05541T101	580	76845 SH	DEFINED 14

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22500	BHP BILLITON PLC	SPONSORED ADR	05545E209	1585	20454	SH	DEFINED	14
20454	BJ SVCS CO	COM	055482103	27462	859787	SH	DEFINED	14
593950	BJS WHOLESALE CLUB INC	COM	05548J106	1465	37843	SH	DEFINED	14
5500	BP PLC	SPONSORED ADR	055622104	2078	29864	SH	DEFINED	14
29864	BRE PROPERTIES INC	CL A	05564E106	16386	378602	SH	DEFINED	03
369410	BRE PROPERTIES INC	CL A	05564E106	1190	27500	SH	DEFINED	14
0	BMC SOFTWARE INC	COM	055921100	12839	356641	SH	DEFINED	14
209867	BADGER METER INC	COM	056525108	247	4887	SH	DEFINED	14
0	BAKER HUGHES INC	COM	057224107	43996	503728	SH	DEFINED	14
325174	BALDOR ELEC CO	COM	057741100	4358	124573	SH	DEFINED	14
81676	BALL CORP	COM	058498106	27600	578136	SH	DEFINED	14
437729	BANCO BRADESCO S A	SP ADR PFD NEW	059460303	409	20000	SH	DEFINED	14
20000	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1305	68798	SH	DEFINED	14
68798	BANCO SANTANDER SA	ADR	05964H105	2553	140327	SH	DEFINED	14
	BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1789	41586	SH	DEFINED	14
39786	BANCOLOMBIA S A	SPON ADR PREF	05968L102	468	14900	SH	DEFINED	14
13000	BANCORPSOUTH INC	COM	059692103	747	42725	SH	DEFINED	14
40000	BANK OF AMERICA CORPORATION	COM	060505104	441042	18476841	SH	DEFINED	14
12782728	BANK HAWAII CORP	COM	062540109	1803	37725	SH	DEFINED	14
9700	BANK MUTUAL CORP NEW	COM	063750103	944	93995	SH	DEFINED	14
63887	BANK OF NEW YORK MELLON CORP	COM	064058100	96043	2538807	SH	DEFINED	14
1722427	BANKATLANTIC BANCORP	CL A	065908501	140	79316	SH	DEFINED	14
	BANKRATE INC	COM	06646V108	1010	25839	SH	DEFINED	14
17550	BARD C R INC	COM	067383109	18741	213088	SH	DEFINED	14
146245	BARE ESCENTUALS INC	COM	067511105	9152	488645	SH	DEFINED	14
429045	BARNES & NOBLE INC	COM	067774109	1751	70496	SH	DEFINED	14
0	BARNES GROUP INC	COM	067806109	2138	92590	SH	DEFINED	14
64784	BARR PHARMACEUTICALS INC	COM	068306109	7770	172364	SH	DEFINED	14
110732	BARRETT BILL CORP	COM	06846N104	6191	104200	SH	DEFINED	14
17200	BASIC ENERGY SVCS INC NEW	COM	06985P100	2463	78200	SH	DEFINED	14
	BASSETT FURNITURE INDS INC	COM	070203104	264	22388	SH	DEFINED	14

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15617	BAXTER INTL INC	COM	071813109	158154	2473468	SH	DEFINED	14
1753613	BE AEROSPACE INC	COM	073302101	1477	63400	SH	DEFINED	14
8500	BEACON ROOFING SUPPLY INC	COM	073685109	311	29300	SH	DEFINED	14
3600	BECKMAN COULTER INC	COM	075811109	3236	47917	SH	DEFINED	14
4550	BECTON DICKINSON & CO	COM	075887109	164699	2025814	SH	DEFINED	14
1466962	BED BATH & BEYOND INC	COM	075896100	11337	403465	SH	DEFINED	14
264402	BEL FUSE INC	CL B	077347300	556	22489	SH	DEFINED	14
	BELDEN INC	COM	077454106	6803	200803	SH	DEFINED	14
114036	BELO CORP	COM SER A	080555105	827	113083	SH	DEFINED	14
64900	BEMIS INC	COM	081437105	3871	172648	SH	DEFINED	14
124072	BENCHMARK ELECTRS INC	COM	08160H101	2968	181613	SH	DEFINED	14
140175	BERKLEY W R CORP	COM	084423102	7430	307549	SH	DEFINED	14
84125	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3985	33	SH	DEFINED	14
4	BERKSHIRE HILLS BANCORP INC	COM	084680107	281	11900	SH	DEFINED	14
1300	BERRY PETE CO	CL A	085789105	1672	28400	SH	DEFINED	14
	BEST BUY INC	COM	086516101	33087	835532	SH	DEFINED	14
586347	BHP BILLITON LTD	SPONSORED ADR	088606108	2992	35120	SH	DEFINED	14
35120	BIDZ COM INC	COM	08883T200	104	11900	SH	DEFINED	14
0	BIG 5 SPORTING GOODS CORP	COM	08915P101	532	70326	SH	DEFINED	14
48027	BIG LOTS INC	COM	089302103	20747	664104	SH	DEFINED	14
551848	BIOGEN IDEC INC	COM	09062X103	37325	667822	SH	DEFINED	14
430709	BIOMED REALTY TRUST INC	COM	09063H107	599	24404	SH	DEFINED	03
24404	BIOMED REALTY TRUST INC	COM	09063H107	3580	145960	SH	DEFINED	14
	BIOLASE TECHNOLOGY INC	COM	090911108	167	48720	SH	DEFINED	14
31945	BLACK & DECKER CORP	COM	091797100	14082	244858	SH	DEFINED	14
168116	BLACK BOX CORP DEL	COM	091826107	1222	44949	SH	DEFINED	14
27640	BLACK HILLS CORP	COM	092113109	2138	66684	SH	DEFINED	14
26900	BLACKBAUD INC	COM	09227Q100	2310	107922	SH	DEFINED	14
74652	BLACKROCK KELSO CAPITAL CORP	COM	092533108	163	17200	SH	DEFINED	14
2700	BLOCK H & R INC	COM	093671105	20706	967564	SH	DEFINED	14
667396	BLOUNT INTL INC NEW	COM	095180105	864	74443	SH	DEFINED	14

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BLUE COAT SYSTEMS INC 115212	COM NEW	09534T508	2836	200980	SH	DEFINED	14
BLUE NILE INC 19946	COM	09578R103	1240	29163	SH	DEFINED	14
BLUE NILE INC 0	COM	09578R103	2169	51000	SH	DEFINED	15
BLUE NILE INC 0	PUT	09578R103	204	51000	SH PUT	DEFINED	15
BLYTH INC 32500	COM	09643P108	547	45451	SH	DEFINED	14
BOB EVANS FARMS INC 35300	COM	096761101	2358	82440	SH	DEFINED	14
BOEING CO 1896383	COM	097023105	174895	2661212	SH	DEFINED	14
BOISE INC 0	COM	09746Y105	62	16100	SH	DEFINED	14
BORDERS GROUP INC 0	COM	099709107	184	30681	SH	DEFINED	14
BORGWARNER INC 19800	COM	099724106	4374	98558	SH	DEFINED	14
BOSTON BEER INC 17120	CL A	100557107	950	23350	SH	DEFINED	14
BOSTON PRIVATE FINL HLDGS IN 91716	COM	101119105	896	158055	SH	DEFINED	14
BOSTON PROPERTIES INC 184485	COM	101121101	16644	184485	SH	DEFINED	03
BOSTON PROPERTIES INC 131099	COM	101121101	17728	196502	SH	DEFINED	14
BOSTON SCIENTIFIC CORP 1602818	COM	101137107	31029	2524738	SH	DEFINED	14
BOTTOMLINE TECH DEL INC 0	COM	101388106	155	15900	SH	DEFINED	14
BOWNE & CO INC 66711	COM	103043105	1660	130196	SH	DEFINED	14
BOYD GAMING CORP 414800	COM	103304101	6966	554615	SH	DEFINED	14
BRADY CORP 117261	CL A	104674106	5276	152796	SH	DEFINED	14
BRANDYWINE RLTY TR 408104	SH BEN INT NEW	105368203	6607	419205	SH	DEFINED	03
BRANDYWINE RLTY TR 2349164	SH BEN INT NEW	105368203	48818	3097575	SH	DEFINED	14
BRIGGS & STRATTON CORP 177218	COM	109043109	2824	222687	SH	DEFINED	14
BRIGHTPOINT INC 68087	COM NEW	109473405	727	99542	SH	DEFINED	14
BRINKER INTL INC	COM	109641100	13329	705258	SH	DEFINED	14
BRINKS CO 2600	COM	109696104	2011	30744	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 6728520	COM	110122108	199990	9741378	SH	DEFINED	14
BRISTOW GROUP INC 87050	COM	110394103	5162	104300	SH	DEFINED	14
BROADCOM CORP 4229595	CL A	111320107	157121	5757466	SH	DEFINED	14
BROADRIDGE FINL SOLUTIONS IN 2300	COM	11133T103	2560	121600	SH	DEFINED	14
BROCADE COMMUNICATIONS SYS I 196300	COM NEW	111621306	1781	216125	SH	DEFINED	14
BRONCO DRILLING CO INC	COM	112211107	309	16795	SH	DEFINED	14

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15500	BROOKLINE BANCORP INC DEL	COM	11373M107	1084	113536	SH	DEFINED	14
	BROOKS AUTOMATION INC	COM	114340102	1018	123150	SH	DEFINED	14
84197	BROWN & BROWN INC	COM	115236101	1064	61162	SH	DEFINED	14
0	BROWN FORMAN CORP	CL B	115637209	10149	134304	SH	DEFINED	14
87349	BROWN SHOE INC NEW	COM	115736100	2183	161109	SH	DEFINED	14
135298	BRUNSWICK CORP	COM	117043109	6343	598354	SH	DEFINED	14
404200	BRUSH ENGINEERED MATLS INC	COM	117421107	967	39610	SH	DEFINED	14
27062	BUCKEYE TECHNOLOGIES INC	COM	118255108	2680	316791	SH	DEFINED	14
197774	BUCKLE INC	COM	118440106	4875	106600	SH	DEFINED	14
	BUFFALO WILD WINGS INC	COM	119848109	2866	115416	SH	DEFINED	14
21927	BUILD A BEAR WORKSHOP	COM	120076104	153	21000	SH	DEFINED	14
21000	BUILDING MATLS HLDG CORP	COM	120113105	99	55845	SH	DEFINED	14
38919	BURGER KING HLDGS INC	COM	121208201	641	23909	SH	DEFINED	14
16500	BURLINGTON NORTHN SANTA FE C	COM	12189T104	64310	643812	SH	DEFINED	14
444044	C&D TECHNOLOGIES INC	COM	124661109	413	48830	SH	DEFINED	14
34011	CBIZ INC	COM	124805102	766	96330	SH	DEFINED	14
6400	CBL & ASSOC PPTYS INC	COM	124830100	15992	700160	SH	DEFINED	03
	CBL & ASSOC PPTYS INC	COM	124830100	35023	1533410	SH	DEFINED	14
1239410	CBS CORP NEW	CL B	124857202	95825	4916611	SH	DEFINED	14
3451495	CBRL GROUP INC	COM	12489V106	2924	119291	SH	DEFINED	14
28800	CB RICHARD ELLIS GROUP INC	CL A	12497T101	5572	290210	SH	DEFINED	14
190907	C D I CORP	COM	125071100	953	37475	SH	DEFINED	14
23548	CEC ENTMT INC	COM	125137109	3316	118400	SH	DEFINED	14
99287	CF INDS HLDGS INC	COM	125269100	15738	103000	SH	DEFINED	14
24400	CH ENERGY GROUP INC	COM	12541M102	1617	45450	SH	DEFINED	14
	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	21121	385132	SH	DEFINED	14
278970	CIGNA CORP	COM	125509109	48874	1381000	SH	DEFINED	14
1053729	CIT GROUP INC	COM	125581108	3537	519420	SH	DEFINED	14
355395	CKE RESTAURANTS INC	COM	12561E105	1412	113253	SH	DEFINED	14
82896	CLECO CORP NEW	COM	12561W105	3818	163668	SH	DEFINED	14
127113	CME GROUP INC	COM	12572Q105	33263	86806	SH	DEFINED	14

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56477	CMGI INC	COM NEW	125750307	722	68100 SH	DEFINED 14
27900	CMS ENERGY CORP	COM	125896100	8662	581356 SH	DEFINED 14
	CPI CORP	COM	125902106	212	11331 SH	DEFINED 14
7090	CSS INDS INC	COM	125906107	378	15600 SH	DEFINED 14
15600	CNA FINL CORP	COM	126117100	2004	79700 SH	DEFINED 14
21000	CNX GAS CORP	COM	12618H309	1372	32630 SH	DEFINED 14
21500	CRA INTL INC	COM	12618T105	889	24600 SH	DEFINED 14
0	CSG SYS INTL INC	COM	126349109	4104	372385 SH	DEFINED 14
108000	CSX CORP	COM	126408103	161834	2576570 SH	DEFINED 14
1739542	CTS CORP	COM	126501105	3447	343030 SH	DEFINED 14
	CVB FINL CORP	COM	126600105	212	22425 SH	DEFINED 14
21100	CVR ENERGY INC	COM	12662P108	236	12270 SH	DEFINED 14
0	CVS CAREMARK CORPORATION	COM	126650100	140514	3551019 SH	DEFINED 14
2273056	CA INC	COM	12673P105	15685	679292 SH	DEFINED 14
449144	CABELAS INC	COM	126804301	940	85353 SH	DEFINED 14
61433	CABOT CORP	COM	127055101	828	34053 SH	DEFINED 14
0	CABOT OIL & GAS CORP	COM	127097103	9544	140917 SH	DEFINED 14
92291	CABOT MICROELECTRONICS CORP	COM	12709P103	5114	154269 SH	DEFINED 14
	CACHE INC	COM NEW	127150308	601	56200 SH	DEFINED 14
14500	CACI INTL INC	CL A	127190304	6309	137846 SH	DEFINED 14
93001	CADENCE DESIGN SYSTEM INC	COM	127387108	16465	1630176 SH	DEFINED 14
1248682	CAL MAINE FOODS INC	COM NEW	128030202	227	6870 SH	DEFINED 14
6100	CALAMOS ASSET MGMT INC	CL A	12811R104	346	20300 SH	DEFINED 14
19200	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	6054	541041 SH	DEFINED 14
400977	CALIFORNIA WTR SVC GROUP	COM	130788102	339	10360 SH	DEFINED 14
0	CALLAWAY GOLF CO	COM	131193104	2783	235223 SH	DEFINED 14
	CALLON PETE CO DEL	COM	13123X102	489	17880 SH	DEFINED 14
7800	CALPINE CORP	COM NEW	131347304	224	9920 SH	DEFINED 14
0	CAMBREX CORP	COM	132011107	332	56577 SH	DEFINED 14
38535	CAMDEN PPTY TR	SH BEN INT	133131102	10414	235300 SH	DEFINED 03
229100	CAMDEN PPTY TR	SH BEN INT	133131102	2271	51306 SH	DEFINED 14

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2950	CAMERON INTERNATIONAL CORP	COM	13342B105	122030	2204697	SH	DEFINED	14
1609624	CAMPBELL SOUP CO	COM	134429109	15510	463534	SH	DEFINED	14
272671	CAPELLA EDUCATION COMPANY	COM	139594105	2058	34495	SH	DEFINED	14
	CAPLEASE INC	COM	140288101	149	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	2317	309331	SH	DEFINED	14
158000	CAPITAL ONE FINL CORP	COM	14040H105	53512	1407846	SH	DEFINED	14
942645	CAPITAL TRUST INC MD	CL A NEW	14052H506	282	14685	SH	DEFINED	14
13900	CAPITALSOURCE INC	COM	14055X102	646	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	52	4716	SH	DEFINED	14
0	CAPITOL FED FINL	COM	14057C106	331	8800	SH	DEFINED	14
7700	CAPTARIS INC	COM	14071N104	204	50443	SH	DEFINED	14
	CARBO CERAMICS INC	COM	140781105	2468	42303	SH	DEFINED	14
29706	CARDINAL HEALTH INC	COM	14149Y108	36894	715271	SH	DEFINED	14
456138	CAREER EDUCATION CORP	COM	141665109	1190	81432	SH	DEFINED	14
19900	CARLISLE COS INC	COM	142339100	4811	165912	SH	DEFINED	14
49300	CARMAX INC	COM	143130102	1680	118405	SH	DEFINED	14
688	CARNIVAL CORP	PAIRED CTF	143658300	23611	716349	SH	DEFINED	14
470995	CARPENTER TECHNOLOGY CORP	COM	144285103	3224	73850	SH	DEFINED	14
18500	CARRIZO OIL & CO INC	COM	144577103	4126	60600	SH	DEFINED	14
	CASCADE BANCORP	COM	147154108	423	54976	SH	DEFINED	14
37235	CASCADE CORP	COM	147195101	1263	29836	SH	DEFINED	14
20506	CASEYS GEN STORES INC	COM	147528103	3941	170104	SH	DEFINED	14
139302	CASH AMER INTL INC	COM	14754D100	4871	157128	SH	DEFINED	14
97612	CASTLE A M & CO	COM	148411101	1311	45837	SH	DEFINED	14
35532	CATAPULT COMMUNICATIONS CORP	COM	149016107	121	16930	SH	DEFINED	14
11889	CATERPILLAR INC DEL	COM	149123101	134590	1823221	SH	DEFINED	14
1316985	CATHAY GENERAL BANCORP	COM	149150104	1975	181726	SH	DEFINED	14
	CATO CORP NEW	CL A	149205106	1242	87226	SH	DEFINED	14
68767	CEDAR SHOPPING CTRS INC	COM NEW	150602209	2611	222755	SH	DEFINED	14
41400	CELANESE CORP DEL	COM SER A	150870103	11401	249701	SH	DEFINED	14
235901	CELGENE CORP	COM	151020104	44131	690953	SH	DEFINED	14

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448057	CENTENE CORP DEL	COM	15135B101	3332	198458	SH	DEFINED	14
164962	CENTERPOINT ENERGY INC	COM	15189T107	25195	1569810	SH	DEFINED	14
1106557	CENTEX CORP	COM	152312104	3824	285983	SH	DEFINED	14
199784	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	580	141371	SH	DEFINED	14
807805	CENTRAL PAC FINL CORP	COM	154760102	11140	1045071	SH	DEFINED	14
13677	CENTRAL VT PUB SVC CORP	COM	155771108	397	20518	SH	DEFINED	14
82971	CENTURY ALUM CO	COM	156431108	10882	163658	SH	DEFINED	14
1175371	CENTURYTEL INC	COM	156700106	60009	1686115	SH	DEFINED	14
230080	CEPHALON INC	COM	156708109	22249	333614	SH	DEFINED	14
29000	CENVEO INC	COM	15670S105	867	88700	SH	DEFINED	14
88852	CERADYNE INC	COM	156710105	6478	188871	SH	DEFINED	14
15000	CERNER CORP	COM	156782104	10532	233123	SH	DEFINED	14
102971	CEVA INC	COM	157210105	120	15000	SH	DEFINED	14
45393	CHAMPION ENTERPRISES INC	COM	158496109	884	151102	SH	DEFINED	14
108090	CHARLES RIV LABS INTL INC	COM	159864107	7678	120116	SH	DEFINED	14
1900	CHARLOTTE RUSSE HLDG INC	COM	161048103	2132	120040	SH	DEFINED	14
62304	CHARMING SHOPPES INC	COM	161133103	540	117744	SH	DEFINED	14
55582	CHATTEM INC	COM	162456107	8281	127301	SH	DEFINED	14
0	CHECKPOINT SYS INC	COM	162825103	1671	80024	SH	DEFINED	14
96081	CHEESECAKE FACTORY INC	COM	163072101	585	36763	SH	DEFINED	14
25800	CHEMED CORP NEW	COM	16359R103	6335	173043	SH	DEFINED	14
0	CHEMICAL FINL CORP	COM	163731102	718	35179	SH	DEFINED	14
27216	CHEMTURA CORP	COM	163893100	770	131852	SH	DEFINED	14
1516591	CHESAPEAKE CORP	COM	165159104	92	39099	SH	DEFINED	14
6095935	CHESAPEAKE ENERGY CORP	COM	165167107	134336	2036623	SH	DEFINED	14
0	CHEVRON CORP NEW	COM	166764100	869056	8766829	SH	DEFINED	14
0	CHICOS FAS INC	COM	168615102	509	94709	SH	DEFINED	14
0	CHILDRENS PL RETAIL STORES I	COM	168905107	1652	45750	SH	DEFINED	14
0	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1471	17800	SH	DEFINED	14
2300	CHIQUITA BRANDS INTL INC	COM	170032809	1318	86870	SH	DEFINED	14
0	CHOICEPOINT INC	COM	170388102	1784	37013	SH	DEFINED	14

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200	CHRISTOPHER & BANKS CORP	COM	171046105	6830	1004421	SH	DEFINED	14
755932	CHUBB CORP	COM	171232101	97463	1988641	SH	DEFINED	14
1458258	CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	2757	108679	SH	DEFINED	14
108679	CHURCH & DWIGHT INC	COM	171340102	2005	35589	SH	DEFINED	14
0	CIBER INC	COM	17163B102	946	152414	SH	DEFINED	14
	CIENA CORP	COM NEW	171779309	70508	3043052	SH	DEFINED	14
2228036	CIMAREX ENERGY CO	COM	171798101	27111	389136	SH	DEFINED	14
219693	CINCINNATI BELL INC NEW	COM	171871106	532	133598	SH	DEFINED	14
0	CINCINNATI FINL CORP	COM	172062101	8019	315704	SH	DEFINED	14
216293	CIRRUS LOGIC INC	COM	172755100	113	20254	SH	DEFINED	14
0	CISCO SYS INC	COM	17275R102	356457	15324897	SH	DEFINED	14
10491643	CINTAS CORP	COM	172908105	5828	219840	SH	DEFINED	14
142063	CITIGROUP INC	COM	172967101	368259	21972495	SH	DEFINED	14
	CITIZENS REPUBLIC BANCORP IN	COM	174420109	125	44232	SH	DEFINED	14
0	CITIZENS COMMUNICATIONS CO	COM	17453B101	6386	563139	SH	DEFINED	14
376764	CITRIX SYS INC	COM	177376100	8802	299298	SH	DEFINED	14
191729	CITY BK LYNNWOOD WASH	COM	17770A109	104	12050	SH	DEFINED	14
0	CITY HLDG CO	COM	177835105	1409	34551	SH	DEFINED	14
19100	CITY NATL CORP	COM	178566105	2559	60834	SH	DEFINED	14
18800	CLARCOR INC	COM	179895107	3443	98086	SH	DEFINED	14
67022	CLEAN HARBORS INC	COM	184496107	526	7400	SH	DEFINED	14
0	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27669	786038	SH	DEFINED	14
509389	CLEVELAND CLIFFS INC	COM	185896107	8300	69638	SH	DEFINED	14
3830	CLOROX CO DEL	COM	189054109	15867	303964	SH	DEFINED	14
195010	COACH INC	COM	189754104	139120	4817186	SH	DEFINED	14
3464315	COCA COLA CO	COM	191216100	323492	6223401	SH	DEFINED	14
4180678	COCA COLA ENTERPRISES INC	COM	191219104	27081	1565398	SH	DEFINED	14
1155563	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	865	31960	SH	DEFINED	14
31960	COEUR D ALENE MINES CORP IDA	COM	192108108	43	14900	SH	DEFINED	14
0	COGNEX CORP	COM	192422103	10393	450892	SH	DEFINED	14
308927	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14780	454622	SH	DEFINED	14

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294227							
COHU INC	COM	192576106	644	43874	SH	DEFINED	14
30548							
COINSTAR INC	COM	19259P300	1771	54147	SH	DEFINED	14
37060							
COLDWATER CREEK INC	COM	193068103	314	59465	SH	DEFINED	14
6000							
COLE KENNETH PRODTNS INC	CL A	193294105	218	17200	SH	DEFINED	14
17200							
COLEMAN CABLE INC	COM	193459302	119	11500	SH	DEFINED	14
0							
COLGATE PALMOLIVE CO	COM	194162103	86386	1250154	SH	DEFINED	14
COLLECTIVE BRANDS INC	COM	19421W100	1209	103917	SH	DEFINED	14
70200							
COLONIAL BANCGROUP INC	COM	195493309	1203	272210	SH	DEFINED	14
80800							
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5558	277623	SH	DEFINED	14
195968							
COLUMBIA BKG SYS INC	COM	197236102	686	35470	SH	DEFINED	14
24021							
COLUMBUS MCKINNON CORP N Y	COM	199333105	3298	136950	SH	DEFINED	14
65400							
COMFORT SYS USA INC	COM	199908104	1154	85845	SH	DEFINED	14
11500							
COMCAST CORP NEW	CL A	20030N101	105932	5584203	SH	DEFINED	14
3589320							
COMERICA INC	COM	200340107	11218	437682	SH	DEFINED	14
COMMERCE BANCSHARES INC	COM	200525103	1960	49421	SH	DEFINED	14
15330							
COMMERCIAL METALS CO	COM	201723103	7441	197368	SH	DEFINED	14
56000							
COMMERCIAL VEH GROUP INC	COM	202608105	362	38700	SH	DEFINED	14
7600							
COMMSCOPE INC	COM	203372107	1969	37322	SH	DEFINED	14
0							
COMMUNITY BANCORP NEV	COM	20343T100	140	28029	SH	DEFINED	14
23229							
COMMUNITY BK SYS INC	COM	203607106	1874	90891	SH	DEFINED	14
72349							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3530	107044	SH	DEFINED	14
0							
COMMUNITY TR BANCORP INC	COM	204149108	561	21346	SH	DEFINED	14
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	222	5000	SH	DEFINED	14
5000							
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	994	33300	SH	DEFINED	14
33300							
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	716	20000	SH	DEFINED	14
20000							
COMPANHIA PARANAENSE ENER G	SPON ADR PFD	20441B407	203	10000	SH	DEFINED	14
10000							
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1863	63900	SH	DEFINED	14
63900							
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	360	31500	SH	DEFINED	14
2800							
COMPLETE PRODUCTION SERVICES	COM	20453E109	2889	79335	SH	DEFINED	14
1700							
COMPUCREDIT CORP	COM	20478N100	101	16768	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	336	19400	SH	DEFINED	14

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900	COMPUTER SCIENCES CORP	COM	205363104	25236	538776	SH	DEFINED	14
375167	COMPUWARE CORP	COM	205638109	5697	597123	SH	DEFINED	14
427908	COMSTOCK RES INC	COM NEW	205768203	6752	79976	SH	DEFINED	14
17400	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2304	47025	SH	DEFINED	14
32225	CONAGRA FOODS INC	COM	205887102	38189	1980776	SH	DEFINED	14
1321681	CON-WAY INC	COM	205944101	5024	106311	SH	DEFINED	14
43547	CONCUR TECHNOLOGIES INC	COM	206708109	2775	83506	SH	DEFINED	14
	CONMED CORP	COM	207410101	3544	133469	SH	DEFINED	14
73602	CONNS INC	COM	208242107	20	1270	SH	DEFINED	14
0	CONNS INC	COM	208242107	1221	76000	SH	DEFINED	15
0	CONNS INC	PUT	208242107	319	76000	SH PUT	DEFINED	15
0	CONOCOPHILLIPS	COM	20825C104	655126	6940627	SH	DEFINED	14
4825169	CONSOL ENERGY INC	COM	20854P109	33391	297148	SH	DEFINED	14
193061	CONSOLIDATED EDISON INC	COM	209115104	61227	1566313	SH	DEFINED	14
1246699	CONSOLIDATED GRAPHICS INC	COM	209341106	2865	58156	SH	DEFINED	14
	CONSTELLATION BRANDS INC	CL A	21036P108	18277	920283	SH	DEFINED	14
650102	CONSTELLATION ENERGY GROUP I	COM	210371100	23466	285824	SH	DEFINED	14
184991	CONVERGYS CORP	COM	212485106	10854	730422	SH	DEFINED	14
512163	COOPER COS INC	COM NEW	216648402	3753	101036	SH	DEFINED	14
72870	COOPER TIRE & RUBR CO	COM	216831107	883	112600	SH	DEFINED	14
26600	COPART INC	COM	217204106	3597	83992	SH	DEFINED	14
5300	CORE MARK HOLDING CO INC	COM	218681104	157	6000	SH	DEFINED	03
0	CORE MARK HOLDING CO INC	COM	218681104	73	2800	SH	DEFINED	14
	CORINTHIAN COLLEGES INC	COM	218868107	4768	410653	SH	DEFINED	14
53500	CORN PRODS INTL INC	COM	219023108	2065	42045	SH	DEFINED	14
0	CORNING INC	COM	219350105	103868	4506186	SH	DEFINED	14
2961393	CORPORATE EXECUTIVE BRD CO	COM	21988R102	3063	72833	SH	DEFINED	14
14900	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2246	81775	SH	DEFINED	14
8200	CORUS BANKSHARES INC	COM	220873103	260	62383	SH	DEFINED	14
42229	CORVEL CORP	COM	221006109	441	13028	SH	DEFINED	14
0	COSTCO WHSL CORP NEW	COM	22160K105	51359	732242	SH	DEFINED	14

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COSTAR GROUP INC 0	COM	22160N109	987	22200 SH	DEFINED 14
COUNTRYWIDE FINANCIAL CORP 598805	COM	222372104	4039	950379 SH	DEFINED 14
COUSINS PPTYS INC 0	COM	222795106	460	19893 SH	DEFINED 14
COVANCE INC 46980	COM	222816100	9711	112888 SH	DEFINED 14
COVENTRY HEALTH CARE INC 185882	COM	222862104	8474	278580 SH	DEFINED 14
COX RADIO INC 7600	CL A	224051102	368	31150 SH	DEFINED 14
CRANE CO 298737	COM	224399105	17341	450068 SH	DEFINED 14
CREDIT ACCEP CORP MICH	COM	225310101	417	16300 SH	DEFINED 14
CREE INC 0	COM	225447101	1097	48074 SH	DEFINED 14
CREE INC 0	COM	225447101	3654	160200 SH	DEFINED 15
CREE INC 0	PUT	225447101	421	160200 SH PUT	DEFINED 15
CROCS INC 110304	COM	227046109	1289	160908 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 69761	COM	227483104	1271	88234 SH	DEFINED 14
CROSSTEX ENERGY INC 4700	COM	22765Y104	1931	55700 SH	DEFINED 14
CROWN CASTLE INTL CORP 800	COM	228227104	304	7844 SH	DEFINED 14
CRYOLIFE INC	COM	228903100	2704	236339 SH	DEFINED 14
CUBIC CORP 21090	COM	229669106	679	30497 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 801800	COM	229678107	20482	1146798 SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1577	31644 SH	DEFINED 14
CUMMINS INC 1165023	COM	231021106	98737	1506968 SH	DEFINED 14
CURTISS WRIGHT CORP 59412	COM	231561101	3896	87082 SH	DEFINED 14
CYBERSOURCE CORP 91979	COM	23251J106	2255	134760 SH	DEFINED 14
CYBERONICS INC 31580	COM	23251P102	1133	52222 SH	DEFINED 14
CYMER INC	COM	232572107	1710	63603 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	648	32700 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	2002	80893 SH	DEFINED 14
CYTEC INDS INC 8200	COM	232820100	1754	32156 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	840	101400 SH	DEFINED 14
DPL INC 272800	COM	233293109	13487	511251 SH	DEFINED 14
DRS TECHNOLOGIES INC 9300	COM	23330X100	2675	33985 SH	DEFINED 14
D R HORTON INC	COM	23331A109	7439	685657 SH	DEFINED 14

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496066	DST SYS INC DEL	COM	233326107	6163	111958	SH	DEFINED	14
	DSP GROUP INC	COM	23332B106	376	53773	SH	DEFINED	14
37541	DTE ENERGY CO	COM	233331107	30127	709861	SH	DEFINED	14
530404	DTS INC	COM	23335C101	897	28640	SH	DEFINED	14
0	DAKTRONICS INC	COM	234264109	7472	370434	SH	DEFINED	14
263097	DANA HOLDING CORP	COM	235825205	246	46026	SH	DEFINED	03
46026	DANA HOLDING CORP	COM	235825205	12	2230	SH	DEFINED	14
0	DANAHER CORP DEL	COM	235851102	31953	413360	SH	DEFINED	14
267022	DARDEN RESTAURANTS INC	COM	237194105	52398	1640527	SH	DEFINED	14
	DARLING INTL INC	COM	237266101	2604	157630	SH	DEFINED	14
108000	DARWIN PROFESSIONAL UNDERWRI	COM	237502109	391	12700	SH	DEFINED	14
4400	DATA DOMAIN INC	COM	23767P109	310	13300	SH	DEFINED	14
0	DATASCOPE CORP	COM	238113104	1219	25933	SH	DEFINED	14
17448	DAWSON GEOPHYSICAL CO	COM	239359102	1785	30020	SH	DEFINED	14
0	DEALERTRACK HLDGS INC	COM	242309102	823	58309	SH	DEFINED	14
39560	DEAN FOODS CO NEW	COM	242370104	6093	310548	SH	DEFINED	14
229053	DECKERS OUTDOOR CORP	COM	243537107	48761	350291	SH	DEFINED	14
	DEERE & CO	COM	244199105	85781	1189256	SH	DEFINED	14
798930	DEL MONTE FOODS CO	COM	24522P103	15755	2219020	SH	DEFINED	14
1633425	DELEK US HLDGS INC	COM	246647101	581	63100	SH	DEFINED	14
11100	DELL INC	COM	24702R101	189133	8644091	SH	DEFINED	14
6098755	DELPHI FINL GROUP INC	CL A	247131105	2824	122045	SH	DEFINED	14
95959	DELTIC TIMBER CORP	COM	247850100	1104	20624	SH	DEFINED	14
14076	DENBURY RES INC	COM NEW	247916208	16265	445604	SH	DEFINED	14
113600	DELUXE CORP	COM	248019101	4227	237204	SH	DEFINED	14
	DENNYS CORP	COM	24869P104	146	51400	SH	DEFINED	14
0	DENTSPLY INTL INC NEW	COM	249030107	6931	188343	SH	DEFINED	14
12070	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6885	198360	SH	DEFINED	14
128842	DEVON ENERGY CORP NEW	COM	25179M103	198459	1651620	SH	DEFINED	14
1144198	DEVRY INC DEL	COM	251893103	2920	54465	SH	DEFINED	14
1600	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	286	2057	SH	DEFINED	14

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150	DIAMONDROCK HOSPITALITY CO	COM	252784301	4571	419736	SH	DEFINED	14
230790	DICKS SPORTING GOODS INC	COM	253393102	792	44655	SH	DEFINED	14
0	DIEBOLD INC	COM	253651103	4142	116418	SH	DEFINED	14
10900	DIGI INTL INC	COM	253798102	384	48946	SH	DEFINED	14
34152	DIGITAL RLTY TR INC	COM	253868103	4161	101700	SH	DEFINED	03
98951	DIGITAL RLTY TR INC	COM	253868103	70	1700	SH	DEFINED	14
0	DIGITAL RIV INC	COM	25388B104	780	20210	SH	DEFINED	14
0	DIME CMNTY BANCSHARES	COM	253922108	1727	104573	SH	DEFINED	14
84348	DILLARDS INC	CL A	254067101	711	61487	SH	DEFINED	14
43671	DINEEQUITY INC	COM	254423106	1612	43160	SH	DEFINED	14
	DIODES INC	COM	254543101	1702	61578	SH	DEFINED	14
41993	DIONEX CORP	COM	254546104	34671	522385	SH	DEFINED	14
386349	DIRECTV GROUP INC	COM	25459L106	195479	7544530	SH	DEFINED	14
5499771	DISNEY WALT CO	COM DISNEY	254687106	278417	8923616	SH	DEFINED	14
6293685	DISCOVER FINL SVCS	COM	254709108	28341	2151922	SH	DEFINED	14
1498612	DISH NETWORK CORP	CL A	25470M109	600	20485	SH	DEFINED	14
14310	DITECH NETWORKS INC	COM	25500T108	111	51442	SH	DEFINED	14
34496	DIVX INC	COM	255413106	327	44600	SH	DEFINED	14
0	DR REDDYS LABS LTD	ADR	256135203	1443	92500	SH	DEFINED	14
79500	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	501	53000	SH	DEFINED	14
20300	DOLLAR TREE INC	COM	256746108	15457	472846	SH	DEFINED	14
273139	DOMINION RES INC VA NEW	COM	25746U109	69586	1465283	SH	DEFINED	14
1011812	DOMINOS PIZZA INC	COM	25754A201	236	20493	SH	DEFINED	14
19000	DOMTAR CORP	COM	257559104	99	18223	SH	DEFINED	14
3000	DONALDSON INC	COM	257651109	1995	44687	SH	DEFINED	14
3800	DONNELLEY R R & SONS CO	COM	257867101	22527	758751	SH	DEFINED	14
	DOUGLAS EMMETT INC	COM	25960P109	9083	413419	SH	DEFINED	03
402698	DOUGLAS EMMETT INC	COM	25960P109	62	2840	SH	DEFINED	14
0	DOVER CORP	COM	260003108	35137	726419	SH	DEFINED	14
507788	DOVER DOWNS GAMING & ENTMT I	COM	260095104	202	31400	SH	DEFINED	14
31400	DOW CHEM CO	COM	260543103	95366	2731766	SH	DEFINED	14

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1803495	DOWNEY FINL CORP	COM	261018105	105	37964	SH	DEFINED	14
25791	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1265	42444	SH	DEFINED	14
0	DRESS BARN INC	COM	261570105	5856	437658	SH	DEFINED	14
	DREW INDS INC	COM NEW	26168L205	567	35572	SH	DEFINED	14
25035	DRIL-QUIP INC	COM	262037104	3343	53069	SH	DEFINED	14
36254	DU PONT E I DE NEMOURS & CO	COM	263534109	143750	3351608	SH	DEFINED	14
2286479	DUKE REALTY CORP	COM NEW	264411505	5159	229816	SH	DEFINED	14
35800	DUKE ENERGY CORP NEW	COM	26441C105	159667	9186807	SH	DEFINED	14
6311878	DUN & BRADSTREET CORP DEL NE	COM	26483E100	2661	30359	SH	DEFINED	14
200	DYCOM INDS INC	COM	267475101	1866	128480	SH	DEFINED	14
11900	DYNEGY INC DEL	CL A	26817G102	6440	753265	SH	DEFINED	14
	E M C CORP MASS	COM	268648102	51487	3504929	SH	DEFINED	14
2271810	EMS TECHNOLOGIES INC	COM	26873N108	369	16900	SH	DEFINED	14
0	ENSCO INTL INC	COM	26874Q100	59669	739021	SH	DEFINED	14
543615	ENI S P A	SPONSORED ADR	26874R108	2354	31712	SH	DEFINED	14
31712	EOG RES INC	COM	26875P101	53543	408101	SH	DEFINED	14
261274	EPIQ SYS INC	COM	26882D109	859	60471	SH	DEFINED	14
41201	E TRADE FINANCIAL CORP	COM	269246104	2057	655198	SH	DEFINED	14
421157	EARTHLINK INC	COM	270321102	19495	2253815	SH	DEFINED	14
	EAST WEST BANCORP INC	COM	27579R104	2478	350960	SH	DEFINED	14
191923	EASTGROUP PPTY INC	COM	277276101	2116	49326	SH	DEFINED	14
34223	EASTMAN CHEM CO	COM	277432100	35832	520355	SH	DEFINED	14
377615	EASTMAN KODAK CO	COM	277461109	9041	626524	SH	DEFINED	14
421263	EATON CORP	COM	278058102	46006	541444	SH	DEFINED	14
385578	EATON VANCE CORP	COM NON VTG	278265103	5152	129590	SH	DEFINED	14
14000	EBAY INC	COM	278642103	139167	5092109	SH	DEFINED	14
3658306	ECLIPSYS CORP	COM	278856109	3062	166800	SH	DEFINED	14
	ECOLAB INC	COM	278865100	12187	283477	SH	DEFINED	14
183442	EDISON INTL	COM	281020107	158339	3081718	SH	DEFINED	14
2240464	EDUCATION RLTY TR INC	COM	28140H104	566	48600	SH	DEFINED	14
0	EDWARDS LIFESCIENCES CORP	COM	28176E108	7376	118884	SH	DEFINED	14

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31800	EL PASO CORP	COM	28336L109	27201	1251217	SH	DEFINED	14
763880	EL PASO ELEC CO	COM NEW	283677854	7892	398578	SH	DEFINED	14
274733	ELECTRO RENT CORP	COM	285218103	129	10300	SH	DEFINED	14
10300	ELECTRO SCIENTIFIC INDS	COM	285229100	749	52885	SH	DEFINED	14
	ELECTRONIC ARTS INC	COM	285512109	22404	504257	SH	DEFINED	14
328662	ELECTRONIC DATA SYS NEW	COM	285661104	20154	817933	SH	DEFINED	14
529764	ELLIS PERRY INTL INC	COM	288853104	2128	100299	SH	DEFINED	14
41900	EMBARQ CORP	COM	29078E105	139	2933	SH	DEFINED	03
2933	EMBARQ CORP	COM	29078E105	13742	290721	SH	DEFINED	14
200013	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	2714	102400	SH	DEFINED	10
102400	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	80	3000	SH	DEFINED	14
3000	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	646	45300	SH	DEFINED	14
	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	812	53100	SH	DEFINED	14
46053	EMCOR GROUP INC	COM	29084Q100	10413	364992	SH	DEFINED	14
224344	EMERSON ELEC CO	COM	291011104	199671	4037839	SH	DEFINED	14
2981184	EMPIRE DIST ELEC CO	COM	291641108	245	13217	SH	DEFINED	14
12500	EMULEX CORP	COM NEW	292475209	10805	927470	SH	DEFINED	14
538400	ENCORE ACQUISITION CO	COM	29255W100	9709	129120	SH	DEFINED	14
3900	ENCORE WIRE CORP	COM	292562105	258	12190	SH	DEFINED	14
11200	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10758	444715	SH	DEFINED	14
	ENERGY CONVERSION DEVICES IN	COM	292659109	12629	171500	SH	DEFINED	14
46800	ENERGEN CORP	COM	29265N108	6307	80825	SH	DEFINED	14
16750	ENERGY EAST CORP	COM	29266M109	3314	134078	SH	DEFINED	14
49100	ENERGIZER HLDGS INC	COM	29266R108	5366	73416	SH	DEFINED	14
9100	ENERGY PARTNERS LTD	COM	29270U105	733	49100	SH	DEFINED	14
11200	ENNIS INC	COM	293389102	997	63700	SH	DEFINED	14
11900	ENPRO INDS INC	COM	29355X107	7201	192857	SH	DEFINED	14
117366	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1647	234586	SH	DEFINED	14
	ENERGY CORP NEW	COM	29364G103	37006	307154	SH	DEFINED	14
198741	ENTERPRISE PRODS PARTNERS L	COM	293792107	238	8058	SH	DEFINED	14
0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4369	88368	SH	DEFINED	14

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69746	ENZON PHARMACEUTICALS INC	COM	293904108	605	84960	SH	DEFINED	14
3800	ENZO BIOCHEM INC	COM	294100102	702	62578	SH	DEFINED	14
41858	EPICOR SOFTWARE CORP	COM	29426L108	794	114906	SH	DEFINED	14
78586	EQUIFAX INC	COM	294429105	7116	211652	SH	DEFINED	14
138738	EQUITABLE RES INC	COM	294549100	5494	79551	SH	DEFINED	14
	EQUITY ONE	COM	294752100	410	19956	SH	DEFINED	14
0	EQUITY RESIDENTIAL	SH BEN INT	29476L107	16625	434424	SH	DEFINED	14
281074	ERICSSON L M TEL CO	ADR B SEK 10	294821608	281	27047	SH	DEFINED	14
27047	ESSEX PPTY TR INC	COM	297178105	5280	49582	SH	DEFINED	14
33909	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2912	59123	SH	DEFINED	14
41131	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	1233	18329	SH	DEFINED	14
18329	ETHAN ALLEN INTERIORS INC	COM	297602104	2593	105411	SH	DEFINED	14
87904	EVERGREEN ENERGY INC	COM	30024B104	22	12415	SH	DEFINED	14
0	EXAR CORP	COM	300645108	669	88738	SH	DEFINED	14
61679	EXELON CORP	COM	30161N101	97577	1084675	SH	DEFINED	14
705377	EXPEDIA INC DEL	COM	30212P105	6262	340674	SH	DEFINED	14
218773	EXPEDITORS INTL WASH INC	COM	302130109	14285	332219	SH	DEFINED	14
214618	EXPRESS SCRIPTS INC	COM	302182100	158964	2534509	SH	DEFINED	14
1823782	EXTRA SPACE STORAGE INC	COM	30225T102	1923	125221	SH	DEFINED	03
120621	EXTRA SPACE STORAGE INC	COM	30225T102	3157	205556	SH	DEFINED	14
156958	EXTERRAN HLDGS INC	COM	30225X103	2546	35613	SH	DEFINED	14
	EXTREME NETWORKS INC	COM	30226D106	181	63700	SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	811	63629	SH	DEFINED	14
0	EXXON MOBIL CORP	COM	30231G102	1819843	20649524	SH	DEFINED	14
14350686	FBL FINL GROUP INC	CL A	30239F106	535	26924	SH	DEFINED	14
16900	FEI CO	COM	30241L109	1623	71240	SH	DEFINED	14
48380	FLIR SYS INC	COM	302445101	3136	77292	SH	DEFINED	14
3800	F M C CORP	COM NEW	302491303	3142	40573	SH	DEFINED	14
0	FMC TECHNOLOGIES INC	COM	30249U101	119836	1557729	SH	DEFINED	14
	FNB CORP PA	COM	302520101	213	18096	SH	DEFINED	14
15900	FPIC INS GROUP INC	COM	302563101	521	11500	SH	DEFINED	14

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0	FPL GROUP INC	COM	302571104	44599	680068	SH	DEFINED	14
446359	FACTSET RESH SYS INC	COM	303075105	19657	348776	SH	DEFINED	14
292914	FAIR ISAAC CORP	COM	303250104	1173	56469	SH	DEFINED	14
0	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	798	68018	SH	DEFINED	14
300	FAIRPOINT COMMUNICATIONS INC	COM	305560104	1235	171283	SH	DEFINED	14
118001	FALCONSTOR SOFTWARE INC	COM	306137100	227	32100	SH	DEFINED	14
0	FAMILY DLR STORES INC	COM	307000109	7749	388620	SH	DEFINED	14
217867	FARO TECHNOLOGIES INC	COM	311642102	821	32636	SH	DEFINED	14
22112	FASTENAL CO	COM	311900104	23620	547270	SH	DEFINED	14
314460	FEDERAL AGRIC MTG CORP	CL C	313148306	312	12600	SH	DEFINED	14
0	FEDERAL HOME LN MTG CORP	COM	313400301	17238	1051088	SH	DEFINED	14
677655	FEDERAL NATL MTG ASSN	COM	313586109	64122	3286610	SH	DEFINED	14
2065402	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2197	31840	SH	DEFINED	14
140	FEDERAL SIGNAL CORP	COM	313855108	922	76829	SH	DEFINED	14
	FEDERATED INVS INC PA	CL B	314211103	5289	153659	SH	DEFINED	14
94035	FEDEX CORP	COM	31428X106	39354	499483	SH	DEFINED	14
325592	FELCOR LODGING TR INC	COM	31430F101	2211	210526	SH	DEFINED	14
3600	FERRO CORP	COM	315405100	1978	105414	SH	DEFINED	14
49500	F5 NETWORKS INC	COM	315616102	1250	43984	SH	DEFINED	14
0	FIDELITY NATL INFORMATION SV	COM	31620M106	9801	265527	SH	DEFINED	14
170021	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1458	115736	SH	DEFINED	14
350	FIFTH THIRD BANCORP	COM	316773100	20236	1987843	SH	DEFINED	14
	FINANCIAL FED CORP	COM	317492106	3328	151542	SH	DEFINED	14
112560	FINISAR	COM	31787A101	15	12210	SH	DEFINED	14
0	FINISH LINE INC	CL A	317923100	861	98914	SH	DEFINED	14
70369	FIRST AMERN CORP CALIF	COM	318522307	2048	77586	SH	DEFINED	14
27890	FIRST BANCORP P R	COM	318672102	1355	213785	SH	DEFINED	14
166889	FIRST BANCORP N C	COM	318910106	167	13200	SH	DEFINED	14
600	FIRST CASH FINL SVCS INC	COM	31942D107	2318	154637	SH	DEFINED	14
72768	FIRST COMWLTH FINL CORP PA	COM	319829107	1153	123533	SH	DEFINED	14
	FIRST CMNTY BANCSHARES INC N	COM	31983A103	569	20161	SH	DEFINED	14

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15500	FIRST FINL BANCORP OH	COM	320209109	903	98122	SH	DEFINED	14
73534	FIRST FINL BANKSHARES	COM	32020R109	1781	38885	SH	DEFINED	14
26700	FIRST FINL HLDGS INC	COM	320239106	417	24300	SH	DEFINED	14
23700	FIRST HORIZON NATL CORP	COM	320517105	1902	255953	SH	DEFINED	14
165189	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5173	188300	SH	DEFINED	14
87300	FIRST MERCHANTS CORP	COM	320817109	1036	57062	SH	DEFINED	14
25500	FIRST MERCURY FINANCIAL CORP	COM	320841109	437	24800	SH	DEFINED	14
0	FIRST MIDWEST BANCORP DEL	COM	320867104	2185	117154	SH	DEFINED	14
87149	FIRST NIAGARA FINL GP INC	COM	33582V108	1301	101150	SH	DEFINED	14
24900	FIRST POTOMAC RLTY TR	COM	33610F109	3909	256473	SH	DEFINED	03
250243	FIRST POTOMAC RLTY TR	COM	33610F109	1263	82900	SH	DEFINED	14
20600	FIRST PL FINL CORP	COM	33610T109	251	26700	SH	DEFINED	14
3200	FIRST SOLAR INC	COM	336433107	33063	121191	SH	DEFINED	14
100365	1ST SOURCE CORP	COM	336901103	205	12739	SH	DEFINED	14
0	FISERV INC	COM	337738108	11868	261575	SH	DEFINED	14
	FIRSTFED FINL CORP	COM	337907109	210	26077	SH	DEFINED	14
18058	FIRSTMERIT CORP	COM	337915102	1256	77021	SH	DEFINED	14
33800	FLAGSTAR BANCORP INC	COM	337930101	236	78421	SH	DEFINED	14
57133	FIRSTENERGY CORP	COM	337932107	45827	556621	SH	DEFINED	14
364033	FLEETWOOD ENTERPRISES INC	COM	339099103	385	146871	SH	DEFINED	14
101110	FLUOR CORP NEW	COM	343412102	186730	1003494	SH	DEFINED	14
727227	FLOW INTL CORP	COM	343468104	267	34195	SH	DEFINED	14
0	FLOWERS FOODS INC	COM	343498101	4668	164721	SH	DEFINED	14
	FLOWSERVE CORP	COM	34354P105	4330	31677	SH	DEFINED	14
540	FLUSHING FINL CORP	COM	343873105	706	37275	SH	DEFINED	14
25000	FOOT LOCKER INC	COM	344849104	1404	112742	SH	DEFINED	14
28500	FORD MTR CO DEL	COM PAR \$0.01	345370860	19384	4029984	SH	DEFINED	14
2704383	FOREST LABS INC	COM	345838106	61691	1775789	SH	DEFINED	14
1222086	FOREST OIL CORP	COM PAR \$0.01	346091705	6560	88058	SH	DEFINED	14
38000	FORESTAR REAL ESTATE GROUP I	COM	346233109	1313	68918	SH	DEFINED	14
47260	FORGENT NETWORKS INC	COM	34629U103	9	21726	SH	DEFINED	14

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0	FORTUNE BRANDS INC	COM	349631101	27880	446725	SH	DEFINED	14
304970								
	FORWARD AIR CORP	COM	349853101	1927	55689	SH	DEFINED	14
38229								
	FOSSIL INC	COM	349882100	4964	170753	SH	DEFINED	14
113183								
	FOUNDRY NETWORKS INC	COM	35063R100	930	78700	SH	DEFINED	14
0								
	4 KIDS ENTMT INC	COM	350865101	184	24798	SH	DEFINED	14
17356								
	FRANKLIN RES INC	COM	354613101	72645	792637	SH	DEFINED	14
558972								
	FRANKLIN STREET PPTYS CORP	COM	35471R106	316	24986	SH	DEFINED	14
1400								
	FREDS INC	CL A	356108100	918	81671	SH	DEFINED	14
	FREEPORT-MCMORAN COPPER & GO	COM	35671D857	173134	1477381	SH	DEFINED	14
1012587								
	FREIGHTCAR AMER INC	COM	357023100	220	6200	SH	DEFINED	14
6200								
	FRONTIER FINL CORP WASH	COM	35907K105	686	80475	SH	DEFINED	14
54777								
	FRONTIER OIL CORP	COM	35914P105	1736	72611	SH	DEFINED	14
16400								
	FULLER H B CO	COM	359694106	4323	192646	SH	DEFINED	14
123744								
	FULTON FINL CORP PA	COM	360271100	506	50318	SH	DEFINED	14
45500								
	FURNITURE BRANDS INTL INC	COM	360921100	1607	120319	SH	DEFINED	14
49200								
	G & K SVCS INC	CL A	361268105	1650	54157	SH	DEFINED	14
	GATX CORP	COM	361448103	1611	36334	SH	DEFINED	14
1200								
	GFI GROUP INC	COM	361652209	545	60464	SH	DEFINED	14
0								
	GALLAGHER ARTHUR J & CO	COM	363576109	1202	49880	SH	DEFINED	14
0								
	GAMESTOP CORP NEW	CL A	36467W109	11978	296483	SH	DEFINED	14
204016								
	GANNETT INC	COM	364730101	90396	4171499	SH	DEFINED	14
2998154								
	GAP INC DEL	COM	364760108	39444	2366173	SH	DEFINED	14
1553135								
	GARDNER DENVER INC	COM	365558105	7387	130045	SH	DEFINED	14
97834								
	GARTNER INC	COM	366651107	1224	59073	SH	DEFINED	14
0								
	GEN-PROBE INC NEW	COM	36866T103	4331	91207	SH	DEFINED	14
20700								
	GENCORP INC	COM	368682100	981	137001	SH	DEFINED	14
90363								
	GENENTECH INC	COM NEW	368710406	1123	14797	SH	DEFINED	14
1300								
	GENERAL COMMUNICATION INC	CL A	369385109	600	87352	SH	DEFINED	14
59931								
	GENERAL DYNAMICS CORP	COM	369550108	82009	973983	SH	DEFINED	14
635110								
	GENERAL ELECTRIC CO	COM	369604103	990134	37097559	SH	DEFINED	14
25540394								
	GENERAL GROWTH PPTYS INC	COM	370021107	15223	434568	SH	DEFINED	03

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425118	GENERAL GROWTH PPTYS INC	COM	370021107	15039	429319	SH	DEFINED	14
	GENERAL MLS INC	COM	370334104	92996	1530299	SH	DEFINED	14
1096832	GENERAL MTRS CORP	COM	370442105	10772	936708	SH	DEFINED	14
612071	GENESCO INC	COM	371532102	2488	80603	SH	DEFINED	14
41499	GENTEX CORP	COM	371901109	7150	495150	SH	DEFINED	14
221220	GENUINE PARTS CO	COM	372460105	11133	280575	SH	DEFINED	14
183324	GENTIVA HEALTH SERVICES INC	COM	37247A102	1068	56048	SH	DEFINED	14
37718	GENWORTH FINL INC	COM CL A	37247D106	15498	870164	SH	DEFINED	14
585808	GENZYME CORP	COM	372917104	30694	426183	SH	DEFINED	14
	GEORGIA GULF CORP	COM PAR \$0.01	373200203	190	65627	SH	DEFINED	14
45672	GERBER SCIENTIFIC INC	COM	373730100	750	65862	SH	DEFINED	14
32104	GETTY IMAGES INC	COM	374276103	1405	41400	SH	DEFINED	14
15500	GEVITY HR INC	COM	374393106	238	44216	SH	DEFINED	14
30864	GIBRALTAR INDS INC	COM	374689107	1778	111357	SH	DEFINED	14
94067	GILEAD SCIENCES INC	COM	375558103	93758	1770696	SH	DEFINED	14
1187057	GLACIER BANCORP INC NEW	COM	37637Q105	1670	104434	SH	DEFINED	14
71547	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	757	17110	SH	DEFINED	14
	GLIMCHER RLTY TR	SH BEN INT	379302102	790	70670	SH	DEFINED	14
24400	GLOBAL PMTS INC	COM	37940X102	5003	107356	SH	DEFINED	14
19200	GOLDMAN SACHS GROUP INC	COM	38141G104	221862	1268506	SH	DEFINED	14
900668	GOODRICH CORP	COM	382388106	9864	207833	SH	DEFINED	14
132440	GOODRICH PETE CORP	COM NEW	382410405	1192	14370	SH	DEFINED	14
0	GOODYEAR TIRE & RUBR CO	COM	382550101	6698	375659	SH	DEFINED	14
245297	GOOGLE INC	CL A	38259P508	310045	588968	SH	DEFINED	14
397666	GRACO INC	COM	384109104	4347	114176	SH	DEFINED	14
	GRAINGER W W INC	COM	384802104	8900	108808	SH	DEFINED	14
71433	GRANITE CONSTR INC	COM	387328107	5143	163112	SH	DEFINED	14
31300	GRAY TELEVISION INC	COM	389375106	67	23400	SH	DEFINED	14
600	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1079	47275	SH	DEFINED	14
32759	GREAT PLAINS ENERGY INC	COM	391164100	2655	105018	SH	DEFINED	14
31600	GREATBATCH INC	COM	39153L106	775	44815	SH	DEFINED	14

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30290	GREEN MTN COFFEE ROASTERS IN	COM	393122106	1259	33505 SH	DEFINED 14
22900	GREENBRIER COS INC	COM	393657101	311	15300 SH	DEFINED 14
421574	GREIF INC	CL A	397624107	36630	572074 SH	DEFINED 14
14200	GREY WOLF INC	COM	397888108	4491	497300 SH	DEFINED 14
34842	GRIFFON CORP	COM	398433102	438	50006 SH	DEFINED 14
44853	GROUP 1 AUTOMOTIVE INC	COM	398905109	1173	59009 SH	DEFINED 14
0	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	79	20500 SH	DEFINED 14
700	GUARANTY BANCORP DEL	COM	40075T102	115	32005 SH	DEFINED 14
46745	GUARANTY FINL GROUP INC	COM	40108N106	366	68103 SH	DEFINED 14
0	GUESS INC	COM	401617105	1107	29552 SH	DEFINED 14
42021	GULF ISLAND FABRICATION INC	COM	402307102	3676	75120 SH	DEFINED 14
20600	GULFMARK OFFSHORE INC	COM	402629109	1231	21160 SH	DEFINED 14
0	GULFPORT ENERGY CORP	COM NEW	402635304	443	26910 SH	DEFINED 14
1058764	GYMBOREE CORP	COM	403777105	55557	1386492 SH	DEFINED 14
4400	H & E EQUIPMENT SERVICES INC	COM	404030108	572	47600 SH	DEFINED 14
50300	HCC INS HLDGS INC	COM	404132102	2317	109625 SH	DEFINED 14
234226	HCP INC	COM	40414L109	11481	360926 SH	DEFINED 14
	HNI CORP	COM	404251100	1065	60322 SH	DEFINED 14
29439	HMS HLDGS CORP	COM	40425J101	934	43524 SH	DEFINED 14
88800	HRPT PPTYS TR	COM SH BEN INT	40426W101	698	103100 SH	DEFINED 14
79072	HAEMONETICS CORP	COM	405024100	6508	117352 SH	DEFINED 14
53721	HAIN CELESTIAL GROUP INC	COM	405217100	1848	78688 SH	DEFINED 14
2606473	HALLIBURTON CO	COM	406216101	202002	3806336 SH	DEFINED 14
32036	HANCOCK HLDG CO	COM	410120109	1850	47085 SH	DEFINED 14
359100	HANESBRANDS INC	COM	410345102	13883	511544 SH	DEFINED 14
	HANMI FINL CORP	COM	410495105	886	170142 SH	DEFINED 14
13800	HANOVER INS GROUP INC	COM	410867105	3355	78945 SH	DEFINED 14
150	HANSEN NAT CORP	COM	411310105	954	33102 SH	DEFINED 14
413092	HARLEY DAVIDSON INC	COM	412822108	21828	601977 SH	DEFINED 14
19000	HARLEYSVILLE GROUP INC	COM	412824104	657	19414 SH	DEFINED 14
	HARLEYSVILLE NATL CORP PA	COM	412850109	288	25806 SH	DEFINED 14

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0							
HARMAN INTL INDS INC	COM	413086109	5332	128817	SH	DEFINED	14
90174							
HARMONIC INC	COM	413160102	6188	650696	SH	DEFINED	14
403750							
HARRIS CORP DEL	COM	413875105	7351	145589	SH	DEFINED	14
HARSCO CORP	COM	415864107	5684	104466	SH	DEFINED	14
10150							
HARTE-HANKS INC	COM	416196103	1448	126441	SH	DEFINED	14
41200							
HARTFORD FINL SVCS GROUP INC	COM	416515104	115928	1795384	SH	DEFINED	14
1226129							
HASBRO INC	COM	418056107	8550	239367	SH	DEFINED	14
158090							
HAVERTY FURNITURE INC	COM	419596101	848	84467	SH	DEFINED	14
72194							
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1118	45189	SH	DEFINED	14
0							
HEALTHCARE SVCS GRP INC	COM	421906108	1262	83002	SH	DEFINED	14
56974							
HEALTHSOUTH CORP	COM NEW	421924309	301	18100	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1439	221121	SH	DEFINED	14
0							
HEALTHCARE RLTY TR	COM	421946104	7640	321400	SH	DEFINED	03
314584							
HEALTHCARE RLTY TR	COM	421946104	36	1500	SH	DEFINED	14
0							
HEADWATERS INC	COM	42210P102	5353	454809	SH	DEFINED	14
233184							
HEALTH CARE REIT INC	COM	42217K106	7329	164700	SH	DEFINED	03
161400							
HEALTH CARE REIT INC	COM	42217K106	2198	49400	SH	DEFINED	14
0							
HEALTHEXTRAS INC	COM	422211102	2195	72841	SH	DEFINED	14
49638							
HEALTH NET INC	COM	42222G108	5282	219522	SH	DEFINED	14
HEALTHWAYS INC	COM	422245100	2034	68707	SH	DEFINED	14
46637							
HEALTHSPRING INC	COM	42224N101	3714	220000	SH	DEFINED	14
85600							
HEARTLAND EXPRESS INC	COM	422347104	1646	110394	SH	DEFINED	14
75235							
HEARTLAND PMT SYS INC	COM	42235N108	237	10060	SH	DEFINED	14
0							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2235	80864	SH	DEFINED	14
53708							
HEINZ H J CO	COM	423074103	33636	702944	SH	DEFINED	14
484340							
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8341	200309	SH	DEFINED	14
144438							
HELMERICH & PAYNE INC	COM	423452101	19878	276010	SH	DEFINED	14
HENRY JACK & ASSOC INC	COM	426281101	894	41312	SH	DEFINED	14
0							
HERCULES INC	COM	427056106	7268	429317	SH	DEFINED	14
240417							
HERCULES TECH GROWTH CAP INC	COM	427096508	2913	326217	SH	DEFINED	14
205917							
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	562	74438	SH	DEFINED	14

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7800	HERSHEY CO	COM	427866108	8973	273736	SH	DEFINED	14
174872	HESS CORP	COM	42809H107	112194	889089	SH	DEFINED	14
603387	HEWITT ASSOCS INC	COM	42822Q100	765	19962	SH	DEFINED	14
17000	HEWLETT PACKARD CO	COM	428236103	500372	11318073	SH	DEFINED	14
	HEXCEL CORP NEW	COM	428291108	2750	142500	SH	DEFINED	14
1800	HHGREGG INC	COM	42833L108	161	16100	SH	DEFINED	14
0	HIBBETT SPORTS INC	COM	428567101	1155	54746	SH	DEFINED	14
37688	HIGH YIELD INCOME FD INC	COM	429904105	49	11000	SH	DEFINED	03
0	HIGHWOODS PPTYS INC	COM	431284108	1020	32449	SH	DEFINED	14
750	HILB ROGAL & HOBBS CO	COM	431294107	4340	99870	SH	DEFINED	14
77331	HILL ROM HLDGS INC	COM	431475102	2145	79491	SH	DEFINED	14
43100	HILLENBRAND INC	COM	431571108	2587	120868	SH	DEFINED	14
	HITTITE MICROWAVE CORP	COM	43365Y104	1318	37000	SH	DEFINED	14
29400	HOLLY CORP	COM PAR \$0.01	435758305	499	13525	SH	DEFINED	14
12200	HOLOGIC INC	COM	436440101	3070	140820	SH	DEFINED	14
2208	HOME DEPOT INC	COM	437076102	142543	6086374	SH	DEFINED	14
4138721	HOME PROPERTIES INC	COM	437306103	8803	183174	SH	DEFINED	03
179378	HOME PROPERTIES INC	COM	437306103	2958	61555	SH	DEFINED	14
41957	HONDA MOTOR LTD	AMERN SHS	438128308	1801	52933	SH	DEFINED	14
52933	HONEYWELL INTL INC	COM	438516106	132191	2629095	SH	DEFINED	14
	HORACE MANN EDUCATORS CORP N	COM	440327104	1416	100985	SH	DEFINED	14
33400	HORMEL FOODS CORP	COM	440452100	4472	129213	SH	DEFINED	14
17300	HORNBECK OFFSHORE SVCS INC N	COM	440543106	9624	170301	SH	DEFINED	14
149392	HORSEHEAD HLDG CORP	COM	440694305	450	37000	SH	DEFINED	14
0	HOSPIRA INC	COM	441060100	19105	476310	SH	DEFINED	14
301753	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	17077	698160	SH	DEFINED	14
372053	HOST HOTELS & RESORTS INC	COM	44107P104	44462	3257323	SH	DEFINED	14
2250108	HOT TOPIC INC	COM	441339108	451	83315	SH	DEFINED	14
	HOVNANIAN ENTERPRISES INC	CL A	442487203	146	26707	SH	DEFINED	14
0	HUB GROUP INC	CL A	443320106	12860	376799	SH	DEFINED	14
251317	HUBBELL INC	CL B	443510201	12936	324447	SH	DEFINED	14

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189900	HUDSON CITY BANCORP	COM	443683107	104598	6270841	SH	DEFINED	14
4852569	HUDSON HIGHLAND GROUP INC	COM	443792106	218	20860	SH	DEFINED	14
0	HUMANA INC	COM	444859102	57865	1454993	SH	DEFINED	14
1052522	HUNT J B TRANS SVCS INC	COM	445658107	2431	73038	SH	DEFINED	14
4000	HUNTINGTON BANCSHARES INC	COM	446150104	29402	5095675	SH	DEFINED	14
6300	HURON CONSULTING GROUP INC	COM	447462102	313	6910	SH	DEFINED	14
62232	HUTCHINSON TECHNOLOGY INC	COM	448407106	1018	75776	SH	DEFINED	14
26801	HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	569	26801	SH	DEFINED	14
2346882	IAC INTERACTIVECORP	COM NEW	44919P300	58599	3039352	SH	DEFINED	14
17767	ICU MED INC	COM	44930G107	1294	56557	SH	DEFINED	14
5500	IPCS INC	COM NEW	44980Y305	341	11500	SH	DEFINED	14
198515	IMS HEALTH INC	COM	449934108	7243	310848	SH	DEFINED	14
51700	ISTAR FINL INC	COM	45031U101	18983	1436985	SH	DEFINED	14
189382	ITT EDUCATIONAL SERVICES INC	COM	45068B109	8121	98279	SH	DEFINED	14
89050	ITT CORP NEW	COM	450911102	18609	293849	SH	DEFINED	14
76377	ICICI BK LTD	ADR	45104G104	2985	103800	SH	DEFINED	14
21400	ICONIX BRAND GROUP INC	COM	451055107	1355	112175	SH	DEFINED	14
0	IDACORP INC	COM	451107106	1974	68338	SH	DEFINED	14
455642	IDEX CORP	COM	45167R104	1630	44248	SH	DEFINED	14
1203717	IDEXX LABS INC	COM	45168D104	24407	500757	SH	DEFINED	14
0	IKON OFFICE SOLUTIONS INC	COM	451713101	2408	213445	SH	DEFINED	14
13500	ILLINOIS TOOL WKS INC	COM	452308109	79975	1683329	SH	DEFINED	14
13592	ILLUMINA INC	COM	452327109	418	4800	SH	DEFINED	14
0	IMATION CORP	COM	45245A107	816	35618	SH	DEFINED	14
100159	IMMUCOR INC	COM	452526106	3724	143884	SH	DEFINED	14
13500	IMPERIAL CAP BANCORP INC	COM	452680101	81	14100	SH	DEFINED	14
13592	IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1009	13592	SH	DEFINED	14
21000	INDEPENDENT BANK CORP MASS	COM	453836108	763	31990	SH	DEFINED	14
0	INDEPENDENT BANK CORP MICH	COM	453838104	170	42473	SH	DEFINED	14
37839	INFINITY PPTY & CAS CORP	COM	45665Q103	1960	47201	SH	DEFINED	14
0	INFORMATICA CORP	COM	45666Q102	4586	304887	SH	DEFINED	14

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251016	INFOGROUP INC	COM	45670G108	96	21900	SH	DEFINED	14
3900	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6237	143500	SH	DEFINED	14
123500	INFOSPACE INC	COM NEW	45678T201	546	65501	SH	DEFINED	14
45586	ING GROEP N V	SPONSORED ADR	456837103	1415	44841	SH	DEFINED	14
44841	INGLES MKTS INC	CL A	457030104	491	21045	SH	DEFINED	14
20200	INGRAM MICRO INC	CL A	457153104	7310	411851	SH	DEFINED	14
	INLAND REAL ESTATE CORP	COM NEW	457461200	5696	394977	SH	DEFINED	14
259385	INSIGHT ENTERPRISES INC	COM	45765U103	2832	241453	SH	DEFINED	14
164398	INSITUFORM TECHNOLOGIES INC	CL A	457667103	1797	117992	SH	DEFINED	14
57556	INNOPHOS HOLDINGS INC	COM	45774N108	524	16400	SH	DEFINED	14
0	INSTEEL INDUSTRIES INC	COM	45774W108	1322	72200	SH	DEFINED	14
15500	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1655	37215	SH	DEFINED	14
25386	INTEGRAL SYS INC MD	COM	45810H107	2585	66800	SH	DEFINED	14
36700	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12733	1280992	SH	DEFINED	14
	INTEL CORP	COM	458140100	323236	15048223	SH	DEFINED	14
10373366	INTEGRA BK CORP	COM	45814P105	271	34566	SH	DEFINED	14
1300	INTEGRYS ENERGY GROUP INC	COM	45822P105	17260	339560	SH	DEFINED	14
231300	INTERACTIVE BROKERS GROUP IN	COM	45841N107	12409	386200	SH	DEFINED	14
198600	INTERCONTINENTALEXCHANGE INC	COM	45865V100	110	969	SH	DEFINED	03
0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	15175	133115	SH	DEFINED	14
92563	INTERFACE INC	CL A	458665106	1381	110213	SH	DEFINED	14
75063	INTERDIGITAL INC	COM	45867G101	854	35100	SH	DEFINED	14
0	INTERLINE BRANDS INC	COM	458743101	336	21115	SH	DEFINED	14
0	INTERNATIONAL BANCSHARES COR	COM	459044103	1182	55323	SH	DEFINED	14
53770	INTERNATIONAL BUSINESS MACHS	COM	459200101	555882	4689801	SH	DEFINED	14
3241366	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5069	129763	SH	DEFINED	14
82877	INTERNATIONAL GAME TECHNOLOG	COM	459902102	12411	496822	SH	DEFINED	14
322455	INTL PAPER CO	COM	460146103	31411	1348127	SH	DEFINED	14
1021840	INTERNATIONAL RECTIFIER CORP	COM	460254105	754	39291	SH	DEFINED	14
0	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	7783	199415	SH	DEFINED	14
	INTERNET CAP GROUP INC	COM NEW	46059C205	325	42055	SH	DEFINED	14

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0	INTERPUBLIC GROUP COS INC	COM	460690100	6219	723192	SH	DEFINED	14
463695								
	INTERSIL CORP	CL A	46069S109	13006	534768	SH	DEFINED	14
247763								
	INTEROIL CORP	COM	460951106	323	11000	SH	DEFINED	15
0								
	INTEVAC INC	COM	461148108	488	43226	SH	DEFINED	14
30632								
	INTERWOVEN INC	COM NEW	46114T508	446	37170	SH	DEFINED	14
0								
	INTUIT	COM	461202103	14763	535472	SH	DEFINED	14
346601								
	INVACARE CORP	COM	461203101	4900	239715	SH	DEFINED	14
	INTUITIVE SURGICAL INC	COM NEW	46120E602	37829	140419	SH	DEFINED	14
116560								
	INVENTIV HEALTH INC	COM	46122E105	1806	64995	SH	DEFINED	14
43873								
	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7306	218361	SH	DEFINED	14
185345								
	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	208	21785	SH	DEFINED	14
0								
	INVITROGEN CORP	COM	46185R100	4179	106444	SH	DEFINED	14
20800								
	ION GEOPHYSICAL CORP	COM	462044108	2790	159909	SH	DEFINED	14
109809								
	IOWA TELECOMM SERVICES INC	COM	462594201	1048	59540	SH	DEFINED	14
58400								
	IRELAND BK	SPONSORED ADR	46267Q103	330	9451	SH	DEFINED	14
	IRWIN FINL CORP	COM	464119106	104	38572	SH	DEFINED	14
25134								
	ISHARES INC	MSCI BRAZIL	464286400	1792	20000	SH	DEFINED	14
20000								
	ISHARES INC	MSCI TAIWAN	464286731	1879	133000	SH	DEFINED	14
133000								
	ISHARES INC	MSCI S KOREA	464286772	3588	70100	SH	DEFINED	14
70100								
	ISHARES INC	MSCI JAPAN	464286848	1491	119500	SH	DEFINED	14
119500								
	ISHARES TR	S&P 500 INDEX	464287200	1139	8900	SH	DEFINED	10
0								
	ISHARES TR	S&P 500 INDEX	464287200	512	4000	SH	DEFINED	14
0								
	ISHARES TR	MSCI EMERG MKT	464287234	17070	125900	SH	DEFINED	14
	ISHARES TR	MSCI EAFE IDX	464287465	824	12006	SH	DEFINED	10
0								
	ISHARES TR	MSCI EAFE IDX	464287465	20144	293350	SH	DEFINED	14
293350								
	ISHARES TR	RUSSELL MCP VL	464287473	1505	11700	SH	DEFINED	14
11700								
	ISHARES TR	S&P MIDCAP 400	464287507	4552	55850	SH	DEFINED	14
0								
	ISHARES TR	RUSSELL1000VAL	464287598	256	3713	SH	DEFINED	10
0								
	ISHARES TR	RUSSELL1000VAL	464287598	15819	229100	SH	DEFINED	14
145400								
	ISHARES TR	RUSSELL1000GRW	464287614	630	11405	SH	DEFINED	10
0								
	ISHARES TR	RUSL 2000 VALU	464287630	202	3171	SH	DEFINED	10

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0	ISHARES TR	RUSL 2000 GROW	464287648	311	4077	SH	DEFINED	10
0	ISHARES TR	DJ US REAL EST	464287739	243	4000	SH	DEFINED	03
4000	ISHARES TR	S&P SMLCAP 600	464287804	510	8469	SH	DEFINED	14
6319	ISIS PHARMACEUTICALS INC	COM	464330109	3326	244000	SH	DEFINED	14
69000	ITC HLDGS CORP	COM	465685105	3077	60200	SH	DEFINED	14
2000	ITRON INC	COM	465741106	7363	74866	SH	DEFINED	14
53785	J & J SNACK FOODS CORP	COM	466032109	822	30000	SH	DEFINED	14
21447	J CREW GROUP INC	COM	46612H402	1310	39700	SH	DEFINED	14
	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5380	473592	SH	DEFINED	14
340165	JDA SOFTWARE GROUP INC	COM	46612K108	2993	165376	SH	DEFINED	14
83044	JP MORGAN CHASE & CO	COM	46625H100	403505	11760555	SH	DEFINED	14
8258932	J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	4684	203644	SH	DEFINED	14
90431	JABIL CIRCUIT INC	COM	466313103	8794	535923	SH	DEFINED	14
393672	JACK IN THE BOX INC	COM	466367109	34033	1518656	SH	DEFINED	14
1072486	JACOBS ENGR GROUP INC DEL	COM	469814107	18668	231332	SH	DEFINED	14
159382	JAKKS PAC INC	COM	47012E106	8386	383778	SH	DEFINED	14
	JANUS CAP GROUP INC	COM	47102X105	8864	334884	SH	DEFINED	14
243212	JEFFERIES GROUP INC NEW	COM	472319102	1078	64103	SH	DEFINED	14
0	JETBLUE AIRWAYS CORP	COM	477143101	371	99572	SH	DEFINED	14
0	JO-ANN STORES INC	COM	47758P307	1132	49142	SH	DEFINED	14
33537	JOHNSON & JOHNSON	COM	478160104	635289	9873943	SH	DEFINED	14
6916465	JOHNSON CTLS INC	COM	478366107	96026	3348190	SH	DEFINED	14
2271729	JONES APPAREL GROUP INC	COM	480074103	36603	2662003	SH	DEFINED	14
2109453	JONES LANG LASALLE INC	COM	48020Q107	7596	126200	SH	DEFINED	14
	JOS A BANK CLOTHIERS INC	COM	480838101	1001	37421	SH	DEFINED	14
26878	JOURNAL COMMUNICATIONS INC	CL A	481130102	388	80600	SH	DEFINED	14
52300	JOY GLOBAL INC	COM	481165108	5889	77659	SH	DEFINED	14
4280	JUNIPER NETWORKS INC	COM	48203R104	62422	2814328	SH	DEFINED	14
1990903	KBR INC	COM	48242W106	8964	256778	SH	DEFINED	14
16250	KLA-TENCOR CORP	COM	482480100	10324	253603	SH	DEFINED	14
163688	K-SWISS INC	CL A	482686102	1049	71390	SH	DEFINED	14

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54923	K V PHARMACEUTICAL CO	CL A	482740206	342	17700 SH	DEFINED 14
0						
	KAMAN CORP	COM	483548103	1247	54810 SH	DEFINED 14
35670						
	KANSAS CITY SOUTHERN	COM NEW	485170302	1834	41691 SH	DEFINED 14
0						
	KAYDON CORP	COM	486587108	4381	85226 SH	DEFINED 14
68266						
	KB HOME	COM	48666K109	4133	244100 SH	DEFINED 14
177090						
	KEITHLEY INSTRS INC	COM	487584104	264	27791 SH	DEFINED 14
18180						
	KELLOGG CO	COM	487836108	21955	457198 SH	DEFINED 14
284826						
	KELLY SVCS INC	CL A	488152208	450	23268 SH	DEFINED 14
11200						
	KEMET CORP	COM	488360108	261	80504 SH	DEFINED 14
0						
	KENDLE INTERNATIONAL INC	COM	48880L107	914	25157 SH	DEFINED 14
17182						
	KENEXA CORP	COM	488879107	1233	65450 SH	DEFINED 14
12900						
	KENNAMETAL INC	COM	489170100	1341	41210 SH	DEFINED 14
0						
	KENSEY NASH CORP	COM	490057106	1905	59426 SH	DEFINED 14
42757						
	KEYCORP NEW	COM	493267108	8949	814983 SH	DEFINED 14
560876						
	KIMBALL INTL INC	CL B	494274103	402	48500 SH	DEFINED 14
12500						
	KILROY RLTY CORP	COM	49427F108	17537	372900 SH	DEFINED 03
364055						
	KILROY RLTY CORP	COM	49427F108	3001	63805 SH	DEFINED 14
	KIMBERLY CLARK CORP	COM	494368103	165545	2769237 SH	DEFINED 14
2065452						
	KIMCO REALTY CORP	COM	49446R109	2437	70586 SH	DEFINED 03
67786						
	KIMCO REALTY CORP	COM	49446R109	14134	409445 SH	DEFINED 14
263760						
	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	259	4655 SH	DEFINED 14
0						
	KINDRED HEALTHCARE INC	COM	494580103	1969	68448 SH	DEFINED 14
29900						
	KINETIC CONCEPTS INC	COM NEW	49460W208	7888	197634 SH	DEFINED 14
59800						
	KING PHARMACEUTICALS INC	COM	495582108	58303	5568532 SH	DEFINED 14
4066190						
	KIRBY CORP	COM	497266106	5845	121780 SH	DEFINED 14
	KITE RLTY GROUP TR	COM	49803T102	1814	145093 SH	DEFINED 14
89331						
	KNOLL INC	COM NEW	498904200	891	73346 SH	DEFINED 14
9800						
	KNIGHT CAPITAL GROUP INC	CL A	499005106	4794	266635 SH	DEFINED 14
99500						
	KNIGHT TRANSN INC	COM	499064103	2039	111448 SH	DEFINED 14
76025						
	KNOT INC	COM	499184109	542	55374 SH	DEFINED 14
37131						
	KOHLBERG CAPITAL CORP	COM	500233101	242	24200 SH	DEFINED 14

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1200	KOHL'S CORP	COM	500255104	19846	495645	SH	DEFINED	14
321786	KOOKMIN BK NEW	SPONSORED ADR	50049M109	632	10800	SH	DEFINED	14
	KOPIN CORP	COM	500600101	377	131473	SH	DEFINED	14
91461	KOPPERS HOLDINGS INC	COM	50060P106	487	11635	SH	DEFINED	14
0	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	215	14800	SH	DEFINED	14
14800	KORN FERRY INTL	COM NEW	500643200	509	32360	SH	DEFINED	14
6200	KRAFT FOODS INC	CL A	50075N104	87694	3082396	SH	DEFINED	14
2016400	KROGER CO	COM	501044101	175546	6080574	SH	DEFINED	14
4570697	KUBOTA CORP	ADR	501173207	1411	39433	SH	DEFINED	14
39433	KULICKE & SOFFA INDS INC	COM	501242101	2756	378079	SH	DEFINED	14
	LCA-VISION INC	COM PAR \$.001	501803308	396	82924	SH	DEFINED	14
70657	LG DISPLAY CO LTD	SPONS ADR REP	50186V102	282	15100	SH	DEFINED	14
15100	LHC GROUP INC	COM	50187A107	2840	122133	SH	DEFINED	14
82979	LKQ CORP	COM	501889208	4032	223109	SH	DEFINED	14
152662	L-1 IDENTITY SOLUTIONS INC	COM	50212A106	907	68100	SH	DEFINED	14
2300	LSI CORPORATION	COM	502161102	11007	1792601	SH	DEFINED	14
1320654	LTC PPTYS INC	COM	502175102	1143	44709	SH	DEFINED	14
32221	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28493	313554	SH	DEFINED	14
	LA Z BOY INC	COM	505336107	755	98713	SH	DEFINED	14
68159	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12890	185120	SH	DEFINED	14
118725	LABRANCHE & CO INC	COM	505447102	3271	462052	SH	DEFINED	14
314706	LACLEDE GROUP INC	COM	505597104	3191	79036	SH	DEFINED	14
65815	LADISH INC	COM NEW	505754200	445	21620	SH	DEFINED	14
0	LAM RESEARCH CORP	COM	512807108	3032	83864	SH	DEFINED	14
16670	LAMAR ADVERTISING CO	CL A	512815101	1505	41780	SH	DEFINED	14
180	LANCASTER COLONY CORP	COM	513847103	953	31468	SH	DEFINED	14
	LANCE INC	COM	514606102	1136	60508	SH	DEFINED	14
41625	LANDEC CORP	COM	514766104	91	14100	SH	DEFINED	14
0	LANDAMERICA FINL GROUP INC	COM	514936103	690	31083	SH	DEFINED	14
21408	LANDRYS RESTAURANTS INC	COM	51508L103	1613	89734	SH	DEFINED	14
42649	LANDSTAR SYS INC	COM	515098101	9228	167121	SH	DEFINED	14

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134795	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1407	56000 SH	DEFINED	14
12800	LAUDER ESTEE COS INC	CL A	518439104	8428	181443 SH	DEFINED	14
113624	LAWSON PRODS INC	COM	520776105	247	9983 SH	DEFINED	14
0	LAWSON SOFTWARE INC NEW	COM	52078P102	289	39700 SH	DEFINED	14
330242	LEAP WIRELESS INTL INC	COM NEW	521863308	16681	386406 SH	DEFINED	14
168800	LEAR CORP	COM	521865105	6686	471499 SH	DEFINED	14
52300	LEAPFROG ENTERPRISES INC	CL A	52186N106	457	54900 SH	DEFINED	14
6500	LEE ENTERPRISES INC	COM	523768109	363	90993 SH	DEFINED	14
557893	LEGGETT & PLATT INC	COM	524660107	13368	797145 SH	DEFINED	14
222386	LEGG MASON INC	COM	524901105	15375	352886 SH	DEFINED	14
0	LEHMAN BROS HLDGS INC	COM	524908100	27067	1366354 SH	DEFINED	14
266710	LENNAR CORP	CL A	526057104	4514	365806 SH	DEFINED	14
93073	LENNOX INTL INC	COM	526107107	3696	127630 SH	DEFINED	14
180465	LEUCADIA NATL CORP	COM	527288104	13051	278030 SH	DEFINED	14
3100	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	141	47679 SH	DEFINED	14
678726	LEXINGTON REALTY TRUST	COM	529043101	13353	979651 SH	DEFINED	14
482212	LEXMARK INTL NEW	CL A	529771107	23970	717006 SH	DEFINED	14
19308	LIBBEY INC	COM	529898108	206	27680 SH	DEFINED	14
0	LIBERTY GLOBAL INC	COM SER A	530555101	329	10468 SH	DEFINED	14
1787	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	286	19403 SH	DEFINED	14
1808	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	406	16763 SH	DEFINED	14
23500	LIBERTY PPTY TR	SH BEN INT	531172104	5407	163112 SH	DEFINED	14
0	LIFE TIME FITNESS INC	COM	53217R207	544	18418 SH	DEFINED	14
0	LIFE TIME FITNESS INC	COM	53217R207	1610	54500 SH	DEFINED	15
0	LIFE TIME FITNESS INC	PUT	53217R207	561	54500 SH PUT	DEFINED	15
159500	LIFEPOINT HOSPITALS INC	COM	53219L109	8917	315093 SH	DEFINED	14
0	LIGAND PHARMACEUTICALS INC	CL B	53220K207	129	49600 SH	DEFINED	14
3297610	LILLY ELI & CO	COM	532457108	214044	4637000 SH	DEFINED	14
1109139	LIMITED BRANDS INC	COM	532716107	25127	1491215 SH	DEFINED	14
42400	LIN TV CORP	CL A	532774106	373	62545 SH	DEFINED	14
0	LINCARE HLDGS INC	COM	532791100	3192	112402 SH	DEFINED	14

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40800	LINCOLN ELEC HLDGS INC	COM	533900106	3999	50811	SH	DEFINED	14
7400	LINCOLN NATL CORP IND	COM	534187109	30469	672303	SH	DEFINED	14
459504	LINDSAY CORP	COM	535555106	3053	35925	SH	DEFINED	14
28512	LINEAR TECHNOLOGY CORP	COM	535678106	22794	699859	SH	DEFINED	14
	LITHIA MTRS INC	CL A	536797103	164	33283	SH	DEFINED	14
22534	LITTELFUSE INC	COM	537008104	1490	47215	SH	DEFINED	14
33875	LIVE NATION INC	COM	538034109	1547	146204	SH	DEFINED	14
100460	LIZ CLAIBORNE INC	COM	539320101	7611	537851	SH	DEFINED	14
372162	LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	476	19298	SH	DEFINED	14
19298	LO-JACK CORP	COM	539451104	331	41566	SH	DEFINED	14
31417	LOCKHEED MARTIN CORP	COM	539830109	176232	1786251	SH	DEFINED	14
1233314	LOEWS CORP	COM	540424108	27804	592839	SH	DEFINED	14
	LONGS DRUG STORES CORP	COM	543162101	2480	58895	SH	DEFINED	14
40256	LORILLARD INC	COM	544147101	14919	215712	SH	DEFINED	14
122702	LOUISIANA PAC CORP	COM	546347105	2557	301124	SH	DEFINED	14
190300	LOWES COS INC	COM	548661107	60412	2911409	SH	DEFINED	14
1920564	LUBRIZOL CORP	COM	549271104	8795	189835	SH	DEFINED	14
45500	LUFKIN INDS INC	COM	549764108	3265	39206	SH	DEFINED	14
30195	LULULEMON ATHLETICA INC	COM	550021109	1540	53000	SH	DEFINED	15
0	LYDALL INC DEL	COM	550819106	395	31487	SH	DEFINED	14
	M & F WORLDWIDE CORP	COM	552541104	265	6740	SH	DEFINED	14
6300	M & T BK CORP	COM	55261F104	9797	138889	SH	DEFINED	14
94435	MBIA INC	COM	55262C100	1131	257622	SH	DEFINED	14
174985	MB FINANCIAL INC NEW	COM	55264U108	794	35343	SH	DEFINED	14
34300	M D C HLDGS INC	COM	552676108	1028	26321	SH	DEFINED	14
7200	MDU RES GROUP INC	COM	552690109	6499	186426	SH	DEFINED	14
21350	MEMC ELECTR MATLS INC	COM	552715104	22211	360919	SH	DEFINED	14
230982	MFA MTG INVTS INC	COM	55272X102	1236	189610	SH	DEFINED	14
	MGE ENERGY INC	COM	55277P104	356	10920	SH	DEFINED	14
3800	MGIC INVT CORP WIS	COM	552848103	1805	295349	SH	DEFINED	14
205741	M/I HOMES INC	COM	55305B101	368	23368	SH	DEFINED	14

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16358	MKS INSTRUMENT INC	COM	55306N104	2233	101956	SH	DEFINED	14
74685	MPS GROUP INC	COM	553409103	5321	500610	SH	DEFINED	14
107400	MSC INDL DIRECT INC	CL A	553530106	1997	45266	SH	DEFINED	14
8200	MSCI INC	CL A	55354G100	13285	366083	SH	DEFINED	14
294593	MTS SYS CORP	COM	553777103	1931	53823	SH	DEFINED	14
	MVC CAPITAL INC	COM	553829102	1409	102900	SH	DEFINED	14
55200	MACERICH CO	COM	554382101	19453	313099	SH	DEFINED	03
306158	MACERICH CO	COM	554382101	8138	130983	SH	DEFINED	14
12400	MACK CALI RLTY CORP	COM	554489104	2229	65221	SH	DEFINED	14
8000	MACROVISION SOLUTIONS CORP	COM	55611C108	665	44526	SH	DEFINED	14
0	MACYS INC	COM	55616P104	31605	1627423	SH	DEFINED	14
1120850	MADDEN STEVEN LTD	COM	556269108	2835	154250	SH	DEFINED	14
15500	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3888	105002	SH	DEFINED	14
	MAGNETEK INC	COM	559424106	245	57811	SH	DEFINED	14
40258	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	367	86100	SH	DEFINED	14
76100	MAIDENFORM BRANDS INC	COM	560305104	512	37912	SH	DEFINED	14
27113	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1130	72917	SH	DEFINED	14
43200	MAKITA CORP	ADR NEW	560877300	757	18473	SH	DEFINED	14
18473	MANHATTAN ASSOCS INC	COM	562750109	4387	184856	SH	DEFINED	14
107524	MANITOWOC INC	COM	563571108	9217	283334	SH	DEFINED	14
206632	MANNATECH INC	COM	563771104	161	29629	SH	DEFINED	14
	MANPOWER INC	COM	56418H100	8669	148855	SH	DEFINED	14
30645	MANTECH INTL CORP	CL A	564563104	1868	38810	SH	DEFINED	14
26500	MARATHON OIL CORP	COM	565849106	186743	3600207	SH	DEFINED	14
2580092	MARCHEX INC	CL B	56624R108	144	11700	SH	DEFINED	14
0	MARCUS CORP	COM	566330106	618	41324	SH	DEFINED	14
27881	MARINEMAX INC	COM	567908108	250	34871	SH	DEFINED	14
24303	MARINER ENERGY INC	COM	56845T305	3962	107158	SH	DEFINED	14
700	MARSH & MCLENNAN COS INC	COM	571748102	22023	829505	SH	DEFINED	14
	MARSHALL & ILSLEY CORP NEW	COM	571837103	8103	528582	SH	DEFINED	14
378798	MARRIOTT INTL INC NEW	CL A	571903202	12726	485002	SH	DEFINED	14

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313949	MARTEK BIOSCIENCES CORP	COM	572901106	13316	395006	SH	DEFINED	14
243651	MARTEN TRANS LTD	COM	573075108	420	26300	SH	DEFINED	14
26300	MARTIN MARIETTA MATLS INC	COM	573284106	2338	22568	SH	DEFINED	14
130	MARVEL ENTERTAINMENT INC	COM	57383T103	6582	204785	SH	DEFINED	14
43400	MASCO CORP	COM	574599106	18029	1146167	SH	DEFINED	14
773577	MASIMO CORP	COM	574795100	2023	58900	SH	DEFINED	14
	MASSEY ENERGY CORP	COM	576206106	10959	116893	SH	DEFINED	14
76456	MASTEC INC	COM	576323109	1072	100545	SH	DEFINED	14
19600	MASTERCARD INC	CL A	57636Q104	14224	53569	SH	DEFINED	14
44210	MATERIAL SCIENCES CORP	COM	576674105	185	22800	SH	DEFINED	14
15941	MATRIX SVC CO	COM	576853105	1308	56725	SH	DEFINED	14
40631	MATSUSHITA ELEC INDL	ADR	576879209	1809	84449	SH	DEFINED	14
84449	MATTEL INC	COM	577081102	18999	1109754	SH	DEFINED	14
700004	MATTHEWS INTL CORP	CL A	577128101	766	16923	SH	DEFINED	14
0	MAXIMUS INC	COM	577933104	5570	159966	SH	DEFINED	14
109301	MCAFEE INC	COM	579064106	3583	105286	SH	DEFINED	14
1400	MCCORMICK & CO INC	COM NON VTG	579780206	8123	227781	SH	DEFINED	14
137129	MCDERMOTT INTL INC	COM	580037109	437	7065	SH	DEFINED	14
600	MCDONALDS CORP	COM	580135101	209140	3720031	SH	DEFINED	14
2559135	MCG CAPITAL CORP	COM	58047P107	170	42700	SH	DEFINED	14
0	MCGRATH RENTCORP	COM	580589109	511	20772	SH	DEFINED	14
20200	MCGRAW HILL COS INC	COM	580645109	21151	527191	SH	DEFINED	14
	MCKESSON CORP	COM	58155Q103	25434	454904	SH	DEFINED	14
292217	MEADWESTVACO CORP	COM	583334107	8238	345554	SH	DEFINED	14
236605	MEDCATH CORP	COM	58404W109	474	26375	SH	DEFINED	14
17421	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	39920	845772	SH	DEFINED	14
554719	MEDIA GEN INC	CL A	584404107	871	72882	SH	DEFINED	14
23200	MEDICAL ACTION INDS INC	COM	58449L100	331	31900	SH	DEFINED	14
2800	MEDICAL PPTYS TRUST INC	COM	58463J304	1091	107780	SH	DEFINED	03
107780	MEDICAL PPTYS TRUST INC	COM	58463J304	1461	144380	SH	DEFINED	14
	MEDICINES CO	COM	584688105	10119	510550	SH	DEFINED	14

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289400	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	8256	397282	SH	DEFINED	14
111100	MEDTRONIC INC	COM	585055106	307783	5947489	SH	DEFINED	14
4262508	MENS WEARHOUSE INC	COM	587118100	2344	143874	SH	DEFINED	14
112302	MENTOR CORP MINN	COM	587188103	2422	87073	SH	DEFINED	14
65723	MENTOR GRAPHICS CORP	COM	587200106	775	49077	SH	DEFINED	14
0	MERCER INTL INC	COM	588056101	181	24200	SH	DEFINED	14
0	MERCK & CO INC	COM	589331107	391808	10395541	SH	DEFINED	14
	MERCURY COMPUTER SYS	COM	589378108	325	43180	SH	DEFINED	14
30144	MERCURY GENL CORP NEW	COM	589400100	1591	34058	SH	DEFINED	14
15300	MEREDITH CORP	COM	589433101	8223	290656	SH	DEFINED	14
204015	MERIDIAN BIOSCIENCE INC	COM	589584101	5198	193107	SH	DEFINED	14
107926	MERIT MED SYS INC	COM	589889104	6268	426363	SH	DEFINED	14
315244	MERITAGE HOMES CORP	COM	59001A102	905	59632	SH	DEFINED	14
40651	MERRILL LYNCH & CO INC	COM	590188108	60071	1894374	SH	DEFINED	14
1251730	METAVANTE TECHNOLOGIES INC	COM	591407101	2876	127139	SH	DEFINED	14
	METHANEX CORP	COM	59151K108	908	32400	SH	DEFINED	14
32400	METHODE ELECTRS INC	COM	591520200	3248	310781	SH	DEFINED	14
191203	METLIFE INC	COM	59156R108	113616	2153049	SH	DEFINED	14
1453423	METTLER TOLEDO INTERNATIONAL	COM	592688105	2091	22045	SH	DEFINED	14
21050	MICREL INC	COM	594793101	11984	1309744	SH	DEFINED	14
928585	MICROS SYS INC	COM	594901100	7275	238616	SH	DEFINED	14
171701	MICROSOFT CORP	COM	594918104	875813	31836171	SH	DEFINED	14
22236851	MICROSTRATEGY INC	CL A NEW	594972408	1204	18599	SH	DEFINED	14
	MICROCHIP TECHNOLOGY INC	COM	595017104	12120	396867	SH	DEFINED	14
214435	MICRON TECHNOLOGY INC	COM	595112103	6782	1130279	SH	DEFINED	14
747402	MICROSEMI CORP	COM	595137100	3834	152272	SH	DEFINED	14
104308	MICROTUNE INC DEL	COM	59514P109	99	28500	SH	DEFINED	14
0	MID-AMER APT CMNTYS INC	COM	59522J103	2966	58104	SH	DEFINED	14
42064	MIDAS GROUP INC	COM	595626102	782	57946	SH	DEFINED	14
21637	MILLER HERMAN INC	COM	600544100	817	32834	SH	DEFINED	14
2800	MILLIPORE CORP	COM	601073109	5807	85569	SH	DEFINED	14

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MINE SAFETY APPLIANCES CO 0	COM	602720104	623	15588 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 0	COM	603158106	649	10204 SH	DEFINED 14
MIRANT CORP NEW 6013	COM	60467R100	611	15601 SH	DEFINED 03
MIRANT CORP NEW 650	COM	60467R100	260	6641 SH	DEFINED 14
MITSUBISHI UFJ FINL GROUP IN 27580	SPONSORED ADR	606822104	243	27580 SH	DEFINED 14
MITSUI & CO LTD 3604	ADR	606827202	1589	3604 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 42056	SPONSORED ADR	607409109	3781	49356 SH	DEFINED 14
MOBILE MINI INC	COM	60740F105	2797	139828 SH	DEFINED 14
MODINE MFG CO 30400	COM	607828100	588	47533 SH	DEFINED 14
MOHAWK INDS INC 16150	COM	608190104	2954	46092 SH	DEFINED 14
MOLEX INC 135783	COM	608554101	4978	203931 SH	DEFINED 14
MOLINA HEALTHCARE INC 50114	COM	60855R100	1442	59263 SH	DEFINED 14
MOLSON COORS BREWING CO 277403	CL B	60871R209	22175	408152 SH	DEFINED 14
MONACO COACH CORP 39500	COM	60886R103	173	56761 SH	DEFINED 14
MONARCH CASINO & RESORT INC 17910	COM	609027107	299	25324 SH	DEFINED 14
MONRO MUFFLER BRAKE INC	COM	610236101	202	13050 SH	DEFINED 14
MONSANTO CO NEW 1390720	COM	61166W101	254148	2010027 SH	DEFINED 14
MONSTER WORLDWIDE INC 127768	COM	611742107	4150	201353 SH	DEFINED 14
MOODYS CORP 223327	COM	615369105	11642	338032 SH	DEFINED 14
MOOG INC 58920	CL A	615394202	3162	84916 SH	DEFINED 14
MORGAN STANLEY 4562241	COM NEW	617446448	232146	6435986 SH	DEFINED 14
MORGANS HOTEL GROUP CO 490880	COM	61748W108	5189	503808 SH	DEFINED 03
MORGANS HOTEL GROUP CO 0	COM	61748W108	15	1470 SH	DEFINED 14
MOSAIC CO	COM	61945A107	136594	943980 SH	DEFINED 14
MOTOROLA INC 2351742	COM	620076109	26730	3641752 SH	DEFINED 14
MOVADO GROUP INC 42534	COM	624580106	1057	53371 SH	DEFINED 14
MUELLER INDS INC 161683	COM	624756102	9028	280387 SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 81200	COM	62541B101	4137	149500 SH	DEFINED 14
MULTIMEDIA GAMES INC 30648	COM	625453105	195	44005 SH	DEFINED 14
MURPHY OIL CORP 294148	COM	626717102	40565	413713 SH	DEFINED 14
MYERS INDS INC	COM	628464109	485	59569 SH	DEFINED 14

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43297	MYLAN INC	COM	628530107	5297	438878	SH	DEFINED	14
	MYRIAD GENETICS INC	COM	62855J104	4943	108600	SH	DEFINED	14
12900	NBT BANCORP INC	COM	628778102	1155	56039	SH	DEFINED	14
33000	NBTY INC	COM	628782104	3132	97681	SH	DEFINED	14
46400	NCI BUILDING SYS INC	COM	628852105	13082	356170	SH	DEFINED	14
221092	NCR CORP NEW	COM	62886E108	2501	99232	SH	DEFINED	14
0	NII HLDGS INC	CL B NEW	62913F201	264	5550	SH	DEFINED	14
450	NIC INC	COM	62914B100	85	12500	SH	DEFINED	14
0	NRG ENERGY INC	COM NEW	629377508	5590	130314	SH	DEFINED	14
	NVR INC	COM	62944T105	7733	15464	SH	DEFINED	14
4900	NYMEX HOLDINGS INC	COM	62948N104	235	2785	SH	DEFINED	14
230	NYSE EURONEXT	COM	629491101	25407	501512	SH	DEFINED	14
299731	NACCO INDS INC	CL A	629579103	428	5752	SH	DEFINED	14
5600	NALCO HOLDING COMPANY	COM	62985Q101	1145	54126	SH	DEFINED	14
45700	NARA BANCORP INC	COM	63080P105	1307	121818	SH	DEFINED	14
58704	NASDAQ OMX GROUP INC	COM	631103108	396	14918	SH	DEFINED	14
10300	NASH FINCH CO	COM	631158102	3251	94865	SH	DEFINED	14
	NATCO GROUP INC	CL A	63227W203	2110	38694	SH	DEFINED	14
26536	NATIONAL BEVERAGE CORP	COM	635017106	86	11855	SH	DEFINED	14
0	NATIONAL CITY CORP	COM	635405103	5630	1180261	SH	DEFINED	14
799149	NATIONAL HEALTHCARE CORP	COM	635906100	289	6315	SH	DEFINED	14
0	NATIONAL FINL PARTNERS CORP	COM	63607P208	1515	76443	SH	DEFINED	14
52400	NATIONAL FUEL GAS CO N J	COM	636180101	2919	49078	SH	DEFINED	14
2300	NATIONAL GRID PLC	SPON ADR NEW	636274300	545	8264	SH	DEFINED	14
8264	NATIONAL INSTRS CORP	COM	636518102	1070	37726	SH	DEFINED	14
	NATIONAL OILWELL VARCO INC	COM	637071101	60297	679629	SH	DEFINED	14
445048	NATIONAL PENN BANCSHARES INC	COM	637138108	3412	256959	SH	DEFINED	14
194674	NATIONAL PRESTO INDS INC	COM	637215104	651	10138	SH	DEFINED	14
7265	NATIONAL RETAIL PROPERTIES I	COM	637417106	3431	164144	SH	DEFINED	14
118705	NATIONAL SEMICONDUCTOR CORP	COM	637640103	48419	2357325	SH	DEFINED	14
1891351	NATIONAL WESTN LIFE INS CO	CL A	638522102	209	958	SH	DEFINED	14

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0	NATIONWIDE FINL SVCS INC	CL A	638612101	1003	20900	SH	DEFINED	14
19200	NATIONWIDE HEALTH PPTYS INC	COM	638620104	683	21700	SH	DEFINED	03
0	NATIONWIDE HEALTH PPTYS INC	COM	638620104	1641	52100	SH	DEFINED	14
0	NAVIGATORS GROUP INC	COM	638904102	1997	36946	SH	DEFINED	14
28843	NAUTILUS INC	COM	63910B102	320	62981	SH	DEFINED	14
41817	NAVIGANT CONSULTING INC	COM	63935N107	709	36252	SH	DEFINED	14
11200	NAVTEQ CORP	COM	63936L100	243	3150	SH	DEFINED	14
250	NEENAH PAPER INC	COM	640079109	723	43251	SH	DEFINED	14
24962	NEKTAR THERAPEUTICS	COM	640268108	137	40900	SH	DEFINED	14
0	NETAPP INC	COM	64110D104	21307	983699	SH	DEFINED	14
0	NETFLIX INC	COM	64110L106	634	24307	SH	DEFINED	14
0	NETEZZA CORP	COM	64111N101	199	17200	SH	DEFINED	14
0	NETGEAR INC	COM	64111Q104	946	68251	SH	DEFINED	14
46802	NETWORK EQUIP TECHNOLOGIES	COM	641208103	198	55864	SH	DEFINED	14
38950	NEUSTAR INC	CL A	64126X201	898	41633	SH	DEFINED	14
0	NEW JERSEY RES	COM	646025106	4634	141927	SH	DEFINED	14
100047	NEW YORK CMNTY BANCORP INC	COM	649445103	5965	334383	SH	DEFINED	14
23733	NEW YORK TIMES CO	CL A	650111107	3696	240147	SH	DEFINED	14
0	NEW YORK TIMES CO	CL A	650111107	208	13500	SH	DEFINED	15
0	NEW YORK TIMES CO	PUT	650111107	5	13500	SH PUT	DEFINED	15
0	NEWELL RUBBERMAID INC	COM	651229106	14171	844035	SH	DEFINED	14
578934	NEWFIELD EXPL CO	COM	651290108	8200	125672	SH	DEFINED	14
34750	NEWMARKET CORP	COM	651587107	4531	68419	SH	DEFINED	14
45220	NEWMONT MINING CORP	COM	651639106	96359	1847370	SH	DEFINED	14
1350380	NEWPORT CORP	COM	651824104	800	70197	SH	DEFINED	14
47698	NEWS CORP	CL A	65248E104	55530	3692184	SH	DEFINED	14
0	NEWTEK BUSINESS SVCS INC	COM	652526104	13	12600	SH	DEFINED	03
0	NICOR INC	COM	654086107	12538	294383	SH	DEFINED	14
213101	NIKE INC	CL B	654106103	36233	607841	SH	DEFINED	14
391458	99 CENTS ONLY STORES	COM	65440K106	167	25344	SH	DEFINED	14
0	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1439	59205	SH	DEFINED	14

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59205							
NISOURCE INC	COM	65473P105	65184	3637485	SH	DEFINED	14
2434093							
NISSAN MOTORS	SPONSORED ADR	654744408	967	58754	SH	DEFINED	14
58754							
NOKIA CORP	SPONSORED ADR	654902204	452	18456	SH	DEFINED	14
NOBLE ENERGY INC	COM	655044105	59504	591724	SH	DEFINED	14
443876							
NOBLE ENERGY INC	COM	655044105	8	75	SH	DEFINED	15
0							
NORDSON CORP	COM	655663102	7420	101803	SH	DEFINED	14
8800							
NORDSTROM INC	COM	655664100	9160	302307	SH	DEFINED	14
195911							
NORFOLK SOUTHERN CORP	COM	655844108	141608	2259578	SH	DEFINED	14
1594139							
NORTHEAST UTILS	COM	664397106	4537	177722	SH	DEFINED	14
19800							
NORTHERN TR CORP	COM	665859104	22009	320970	SH	DEFINED	14
205070							
NORTHROP GRUMMAN CORP	COM	666807102	178821	2672963	SH	DEFINED	14
NORTHSTAR RLTY FIN CORP	COM	66704R100	4066	488696	SH	DEFINED	14
166200							
NORTHWEST NAT GAS CO	COM	667655104	2826	61096	SH	DEFINED	14
44894							
NOVATEL WIRELESS INC	COM NEW	66987M604	671	60284	SH	DEFINED	14
41996							
NOVARTIS A G	SPONSORED ADR	66987V109	761	13831	SH	DEFINED	14
13831							
NOVELL INC	COM	670006105	3281	557082	SH	DEFINED	14
356772							
NOVELLUS SYS INC	COM	670008101	3832	180856	SH	DEFINED	14
119055							
NOVEN PHARMACEUTICALS INC	COM	670009109	901	84300	SH	DEFINED	14
53326							
NOVO-NORDISK A S	ADR	670100205	634	9608	SH	DEFINED	14
NU SKIN ENTERPRISES INC	CL A	67018T105	7793	522331	SH	DEFINED	14
336656							
NSTAR	COM	67019E107	3197	94528	SH	DEFINED	14
35200							
NTELOS HLDGS CORP	COM	67020Q107	216	8500	SH	DEFINED	14
0							
NUCOR CORP	COM	670346105	63845	855031	SH	DEFINED	14
570589							
NVIDIA CORP	COM	67066G104	19280	1029892	SH	DEFINED	14
710459							
NUTRI SYS INC NEW	COM	67069D108	840	59397	SH	DEFINED	14
40500							
NUTRI SYS INC NEW	COM	67069D108	191	13500	SH	DEFINED	15
0							
NUTRI SYS INC NEW	PUT	67069D108	82	13500	SH PUT	DEFINED	15
0							
O CHARLEYS INC	COM	670823103	871	86552	SH	DEFINED	14
48080							
OGE ENERGY CORP	COM	670837103	4830	152305	SH	DEFINED	14
39450							
OM GROUP INC	COM	670872100	23872	728031	SH	DEFINED	14
484011							
OSI PHARMACEUTICALS INC	COM	671040103	17119	414307	SH	DEFINED	14

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271000	OCCIDENTAL PETE CORP DEL	COM	674599105	322969	3594139	SH	DEFINED	14
2494731	OCEANEERING INTL INC	COM	675232102	9005	116878	SH	DEFINED	14
83040	OCWEN FINL CORP	COM NEW	675746309	98	21000	SH	DEFINED	14
0	ODYSSEY HEALTHCARE INC	COM	67611V101	617	63335	SH	DEFINED	14
	ODYSSEY RE HLDGS CORP	COM	67612W108	1164	32800	SH	DEFINED	14
32100	OFFICE DEPOT INC	COM	676220106	13028	1190855	SH	DEFINED	14
822813	OFFICEMAX INC DEL	COM	67622P101	2049	147446	SH	DEFINED	14
100600	OIL STS INTL INC	COM	678026105	3900	61469	SH	DEFINED	14
40100	OLD DOMINION FGHT LINES INC	COM	679580100	3939	131217	SH	DEFINED	14
113928	OLD NATL BANCORP IND	COM	680033107	2610	183042	SH	DEFINED	14
142700	OLD REP INTL CORP	COM	680223104	2910	245788	SH	DEFINED	14
44380	OLIN CORP	COM PAR \$1	680665205	31680	1210084	SH	DEFINED	14
	OLYMPIC STEEL INC	COM	68162K106	4178	55030	SH	DEFINED	14
16100	OMNICARE INC	COM	681904108	2851	108737	SH	DEFINED	14
42900	OMNICOM GROUP INC	COM	681919106	24980	556602	SH	DEFINED	14
368626	OMNIVISION TECHNOLOGIES INC	COM	682128103	488	40400	SH	DEFINED	14
38400	OMNOVA SOLUTIONS INC	COM	682129101	239	85989	SH	DEFINED	14
61241	OMNICELL INC	COM	68213N109	859	65206	SH	DEFINED	14
43588	ON ASSIGNMENT INC	COM	682159108	1432	178508	SH	DEFINED	14
97296	ON SEMICONDUCTOR CORP	COM	682189105	920	100305	SH	DEFINED	14
	ONEOK INC NEW	COM	682680103	10079	206410	SH	DEFINED	14
72200	ONLINE RES CORP	COM	68273G101	292	35000	SH	DEFINED	14
0	ON2 TECHNOLOGIES INC	COM	68338A107	6	10100	SH	DEFINED	14
0	ONYX PHARMACEUTICALS INC	COM	683399109	935	26275	SH	DEFINED	14
0	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	5669	191000	SH	DEFINED	14
163000	ORACLE CORP	COM	68389X105	243471	11593844	SH	DEFINED	14
7697072	OPTIONSXPRESS HLDGS INC	COM	684010101	3232	144672	SH	DEFINED	14
88474	ORBITAL SCIENCES CORP	COM	685564106	3838	162898	SH	DEFINED	14
	O REILLY AUTOMOTIVE INC	COM	686091109	1383	61879	SH	DEFINED	14
0	ORIENTAL FINL GROUP INC	COM	68618W100	4835	339078	SH	DEFINED	14
212300	OSHKOSH CORP	COM	688239201	1615	78041	SH	DEFINED	14

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7800	OSIRIS THERAPEUTICS INC	COM	68827R108	662	51500 SH	DEFINED 15
0						
23549	OSTEOTECH INC	COM	688582105	202	35584 SH	DEFINED 14
15500	OTTER TAIL CORP	COM	689648103	633	16300 SH	DEFINED 14
22100	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4302	54102 SH	DEFINED 14
	OWENS & MINOR INC NEW	COM	690732102	5210	114025 SH	DEFINED 14
17650	OWENS ILL INC	COM NEW	690768403	1841	44160 SH	DEFINED 14
45959	OXFORD INDS INC	COM	691497309	1037	54167 SH	DEFINED 14
0	P C CONNECTION	COM	69318J100	263	28200 SH	DEFINED 14
38141	PC-TEL INC	COM	69325Q105	481	50192 SH	DEFINED 14
115000	PDL BIOPHARMA INC	COM	69329Y104	2690	253324 SH	DEFINED 14
437093	PG&E CORP	COM	69331C108	25534	643336 SH	DEFINED 14
0	PHH CORP	COM NEW	693320202	340	22153 SH	DEFINED 14
	P F CHANGS CHINA BISTRO INC	COM	69333Y108	6251	279806 SH	DEFINED 14
0	PMC-SIERRA INC	COM	69344F106	283	37100 SH	DEFINED 14
12200	PMI GROUP INC	COM	69344M101	178	91438 SH	DEFINED 14
501909	PNC FINL SVCS GROUP INC	COM	693475105	43144	755581 SH	DEFINED 14
6400	POSCO	SPONSORED ADR	693483109	831	6400 SH	DEFINED 14
66000	PNM RES INC	COM	69349H107	1601	133836 SH	DEFINED 14
405906	PPG INDS INC	COM	693506107	35730	622798 SH	DEFINED 14
398250	PPL CORP	COM	69351T106	32030	612788 SH	DEFINED 14
	PS BUSINESS PKS INC CALIF	COM	69360J107	1660	32177 SH	DEFINED 14
105768	PSS WORLD MED INC	COM	69366A100	2543	156005 SH	DEFINED 14
411336	PACCAR INC	COM	693718108	25915	619527 SH	DEFINED 14
17500	PACER INTL INC TENN	COM	69373H106	2131	99080 SH	DEFINED 14
102900	PACIFIC CAP BANCORP NEW	COM	69404P101	3874	281158 SH	DEFINED 14
21200	PACIFIC SUNWEAR CALIF INC	COM	694873100	479	56106 SH	DEFINED 14
0	PACKAGING CORP AMER	COM	695156109	1061	49346 SH	DEFINED 14
276238	PACTIV CORP	COM	695257105	7861	370287 SH	DEFINED 14
	PACWEST BANCORP DEL	COM	695263103	2028	136300 SH	DEFINED 14
119643	PALL CORP	COM	696429307	7338	184942 SH	DEFINED 14
	PALM INC NEW	COM	696643105	293	54323 SH	DEFINED 14

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0						
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	357	35729 SH	DEFINED	14
24193						
PANERA BREAD CO	CL A	69840W108	3756	81202 SH	DEFINED	14
62436						
PANTRY INC	COM	698657103	442	41500 SH	DEFINED	14
6200						
PAPA JOHNS INTL INC	COM	698813102	2170	81596 SH	DEFINED	14
48821						
PAR PHARMACEUTICAL COS INC	COM	69888P106	3126	192631 SH	DEFINED	14
22000						
PARALLEL PETE CORP DEL	COM	699157103	404	20070 SH	DEFINED	14
0						
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6583	394929 SH	DEFINED	14
22700						
PAREXEL INTL CORP	COM	699462107	2882	109554 SH	DEFINED	14
75068						
PARK ELECTROCHEMICAL CORP	COM	700416209	1657	68177 SH	DEFINED	14
44411						
PARK NATL CORP	COM	700658107	246	4570 SH	DEFINED	14
4200						
PARKER DRILLING CO	COM	701081101	517	51600 SH	DEFINED	14
48300						
PARKER HANNIFIN CORP	COM	701094104	54610	765698 SH	DEFINED	14
581541						
PARKWAY PPTYS INC	COM	70159Q104	12934	383456 SH	DEFINED	14
315355						
PATRIOT COAL CORP	COM	70336T104	13228	86292 SH	DEFINED	14
PATTERSON COMPANIES INC	COM	703395103	6022	204911 SH	DEFINED	14
129852						
PATTERSON UTI ENERGY INC	COM	703481101	60370	1670915 SH	DEFINED	14
1186130						
PAYCHEX INC	COM	704326107	16369	523311 SH	DEFINED	14
343005						
PEABODY ENERGY CORP	COM	704549104	38306	435050 SH	DEFINED	14
281897						
PEARSON PLC	SPONSORED ADR	705015105	290	23670 SH	DEFINED	14
23670						
PEDIATRIX MED GROUP	COM	705324101	6464	131307 SH	DEFINED	14
102163						
PEETS COFFEE & TEA INC	COM	705560100	475	23953 SH	DEFINED	14
16698						
PENFORD CORP	COM	707051108	448	30085 SH	DEFINED	14
PENN VA CORP	COM	707882106	6089	80729 SH	DEFINED	14
55294						
PENNEY J C INC	COM	708160106	23213	639650 SH	DEFINED	14
447816						
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5968	257927 SH	DEFINED	03
252044						
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6804	294032 SH	DEFINED	14
178700						
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	865	58683 SH	DEFINED	14
56700						
PENSON WORLDWIDE INC	COM	709600100	2717	227400 SH	DEFINED	14
193600						
PENTAIR INC	COM	709631105	2683	76609 SH	DEFINED	14
2100						
PEOPLES BANCORP INC	COM	709789101	252	13285 SH	DEFINED	14
0						
PEOPLESUPPORT INC	COM	712714302	1725	202900 SH	DEFINED	14

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126300	PEP BOYS MANNY MOE & JACK	COM	713278109	691	79226	SH	DEFINED	14
55087	PEPCO HOLDINGS INC	COM	713291102	69887	2724658	SH	DEFINED	14
2046519	PEPSI BOTTLING GROUP INC	COM	713409100	26193	938158	SH	DEFINED	14
715091	PEPSIAMERICAS INC	COM	71343P200	25786	1303633	SH	DEFINED	14
894458	PEPSICO INC	COM	713448108	323172	5082119	SH	DEFINED	14
3523219	PERFICIENT INC	COM	71375U101	588	60859	SH	DEFINED	14
42361	PERICOM SEMICONDUCTOR CORP	COM	713831105	3533	238094	SH	DEFINED	14
	PERINI CORP	COM	713839108	9503	287530	SH	DEFINED	14
158130	PERKINELMER INC	COM	714046109	5536	198778	SH	DEFINED	14
136568	PEROT SYS CORP	CL A	714265105	971	64700	SH	DEFINED	14
61900	PERRIGO CO	COM	714290103	1328	41809	SH	DEFINED	14
0	PETMED EXPRESS INC	COM	716382106	1026	83736	SH	DEFINED	14
42530	PETROHAWK ENERGY CORP	COM	716495106	287	6190	SH	DEFINED	14
0	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1304	22500	SH	DEFINED	14
22500	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	885	12500	SH	DEFINED	14
	PETROLEUM DEV CORP	COM	716578109	1920	28870	SH	DEFINED	14
19749	PETROQUEST ENERGY INC	COM	716748108	2276	84604	SH	DEFINED	14
57900	PETSMART INC	COM	716768106	2654	133018	SH	DEFINED	14
7700	PFIZER INC	COM	717081103	540286	30926503	SH	DEFINED	14
21392582	PHARMACEUTICAL PROD DEV INC	COM	717124101	2836	66109	SH	DEFINED	14
3300	PHARMANET DEV GROUP INC	COM	717148100	588	37282	SH	DEFINED	14
25570	PHARMERICA CORP	COM	71714F104	1342	59417	SH	DEFINED	14
40364	PHASE FORWARD INC	COM	71721R406	1497	83327	SH	DEFINED	14
	PHILADELPHIA CONS HLDG CORP	COM	717528103	6066	178567	SH	DEFINED	14
143177	PHILIP MORRIS INTL INC	COM	718172109	244121	4942715	SH	DEFINED	14
3408316	PHILLIPS VAN HEUSEN CORP	COM	718592108	1032	28171	SH	DEFINED	14
0	PHOENIX COS INC NEW	COM	71902E109	981	128900	SH	DEFINED	14
5100	PHOENIX TECHNOLOGY LTD	COM	719153108	712	64695	SH	DEFINED	14
48686	PHOTON DYNAMICS INC	COM	719364101	6181	409910	SH	DEFINED	14
319243	PHOTRONICS INC	COM	719405102	891	126626	SH	DEFINED	14
100882	PIEDMONT NAT GAS INC	COM	720186105	3748	143256	SH	DEFINED	14

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PINNACLE ENTMT INC 86805	COM	723456109	1296	123523	SH	DEFINED	14
PINNACLE WEST CAP CORP 422759	COM	723484101	18069	587232	SH	DEFINED	14
PIONEER DRILLING CO 172379	COM	723655106	4416	234756	SH	DEFINED	14
PIONEER NAT RES CO 3730	COM	723787107	8517	108808	SH	DEFINED	14
PIPER JAFFRAY COS 42036	COM	724078100	1502	51215	SH	DEFINED	14
PITNEY BOWES INC 232823	COM	724479100	11966	350895	SH	DEFINED	14
PLAINS EXPL& PRODTN CO 5157	COM	726505100	4994	68440	SH	DEFINED	14
PLANAR SYS INC	COM	726900103	92	35349	SH	DEFINED	14
PLANTRONICS INC NEW 18500	COM	727493108	1047	46905	SH	DEFINED	14
PLEXUS CORP 104779	COM	729132100	3861	139469	SH	DEFINED	14
PLUM CREEK TIMBER CO INC 174260	COM	729251108	11565	270789	SH	DEFINED	14
POLARIS INDS INC 62648	COM	731068102	3359	83175	SH	DEFINED	14
POLO RALPH LAUREN CORP 59973	CL A	731572103	5894	93883	SH	DEFINED	14
POLYCOM INC 0	COM	73172K104	1160	47638	SH	DEFINED	14
POLYONE CORP 263789	COM	73179P106	2378	341113	SH	DEFINED	14
POOL CORPORATION	COM	73278L105	1652	93007	SH	DEFINED	14
POPULAR INC 15800	COM	733174106	153	23276	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN 21178	COM	73640Q105	1145	30527	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	750	20000	SH	DEFINED	15
PORTLAND GEN ELEC CO 207100	COM NEW	736508847	8303	368700	SH	DEFINED	14
PORTUGAL TELECOM SGPS S A 115122	SPONSORED ADR	737273102	1294	115122	SH	DEFINED	14
POTLATCH CORP NEW 24500	COM	737630103	2066	45779	SH	DEFINED	14
POWER INTEGRATIONS INC 300	COM	739276103	213	6735	SH	DEFINED	14
POZEN INC 0	COM	73941U102	18	1650	SH	DEFINED	14
POZEN INC 0	COM	73941U102	174	16000	SH	DEFINED	15
POZEN INC 0	PUT	73941U102	23	16000	SH PUT	DEFINED	15
PRAXAIR INC 332126	COM	74005P104	48363	513195	SH	DEFINED	14
PRE PAID LEGAL SVCS INC 64837	COM	740065107	3354	82568	SH	DEFINED	14
PRECISION CASTPARTS CORP 147525	COM	740189105	21978	228060	SH	DEFINED	14
PREMIERE GLOBAL SVCS INC 54500	COM	740585104	2101	144085	SH	DEFINED	14
PRESIDENTIAL LIFE CORP	COM	740884101	1196	77565	SH	DEFINED	14

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47244	PRESTIGE BRANDS HLDGS INC	COM	74112D101	1267	118900	SH	DEFINED	14
	PRICE T ROWE GROUP INC	COM	74144T108	25944	459428	SH	DEFINED	14
276280	PRICELINE COM INC	COM NEW	741503403	119	1029	SH	DEFINED	14
80	PRICELINE COM INC	COM NEW	741503403	231	2000	SH	DEFINED	15
0	PRIDE INTL INC DEL	COM	74153Q102	26698	564554	SH	DEFINED	14
303100	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	18663	444679	SH	DEFINED	14
297445	PROASSURANCE CORP	COM	74267C106	4416	91799	SH	DEFINED	14
72092	PROCTER & GAMBLE CO	COM	742718109	616125	10131966	SH	DEFINED	14
6973889	PRIVATEBANCORP INC	COM	742962103	1652	54379	SH	DEFINED	14
	PROGRESS ENERGY INC	COM	743263105	36806	879893	SH	DEFINED	14
619204	PROGRESS SOFTWARE CORP	COM	743312100	3954	154647	SH	DEFINED	14
105547	PROGRESSIVE CORP OHIO	COM	743315103	29806	1592185	SH	DEFINED	14
1071637	PROLOGIS	SH BEN INT	743410102	23121	425403	SH	DEFINED	03
414503	PROLOGIS	SH BEN INT	743410102	24312	447314	SH	DEFINED	14
295704	PROSHARES TR	ULTRA REAL EST	74347R677	392	14000	SH	DEFINED	03
14000	PROSPECT CAPITAL CORPORATION	COM	74348T102	1665	126300	SH	DEFINED	14
82400	PROSPERITY BANCSHARES INC	COM	743606105	2189	81911	SH	DEFINED	14
	PROTECTIVE LIFE CORP	COM	743674103	2803	73670	SH	DEFINED	14
26000	PROVIDENCE SVC CORP	COM	743815102	505	23900	SH	DEFINED	14
0	PROVIDENT BANKSHARES CORP	COM	743859100	4290	672348	SH	DEFINED	14
497700	PROVIDENT FINL SVCS INC	COM	74386T105	955	68200	SH	DEFINED	14
0	PRUDENTIAL FINL INC	COM	744320102	35361	591920	SH	DEFINED	14
330478	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1258	33240	SH	DEFINED	14
2200	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	58118	1265369	SH	DEFINED	14
803821	PUBLIC STORAGE	COM	74460D109	5330	65979	SH	DEFINED	03
	PUBLIC STORAGE	COM	74460D109	16200	200514	SH	DEFINED	14
129767	PUGET ENERGY INC NEW	COM	745310102	2670	111310	SH	DEFINED	14
42200	PULTE HOMES INC	COM	745867101	5135	533281	SH	DEFINED	14
387225	QLOGIC CORP	COM	747277101	67538	4629079	SH	DEFINED	14
3250780	QUAKER CHEM CORP	COM	747316107	636	23839	SH	DEFINED	14
17910	QUALCOMM INC	COM	747525103	362010	8158900	SH	DEFINED	14

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5811723	QUALITY DISTR INC FLA	COM	74756M102	26	10808 SH	DEFINED 03
10808	QUALITY SYS INC	COM	747582104	1000	34163 SH	DEFINED 14
QUANEX BUILDING PRODUCTS COR	COM	747619104	1070	71973 SH	DEFINED 14	
49406	QUANTA SVCS INC	COM	74762E102	3086	92742 SH	DEFINED 14
0	QUEST DIAGNOSTICS INC	COM	74834L100	12588	259708 SH	DEFINED 14
167996	QUESTAR CORP	COM	748356102	20291	285625 SH	DEFINED 14
185118	QUICKSILVER RESOURCES INC	COM	74837R104	6051	156612 SH	DEFINED 14
35800	QUIKSILVER INC	COM	74838C106	7274	740735 SH	DEFINED 14
551796	QUIDEL CORP	COM	74838J101	2761	166945 SH	DEFINED 14
62400	QWEST COMMUNICATIONS INTL IN	COM	749121109	11058	2813739 SH	DEFINED 14
RC2 CORP	COM	749388104	1206	64984 SH	DEFINED 14	
39709	RLI CORP	COM	749607107	2287	46225 SH	DEFINED 14
35100	RPC INC	COM	749660106	376	22399 SH	DEFINED 14
0	RPM INTL INC	COM	749685103	2965	143951 SH	DEFINED 14
30900	RSC HOLDINGS INC	COM	74972L102	106	11500 SH	DEFINED 14
9800	RTI INTL METALS INC	COM	74973W107	2071	58130 SH	DEFINED 14
33292	RF MICRODEVICES INC	COM	749941100	411	141857 SH	DEFINED 14
0	RACKABLE SYS INC	COM	750077109	315	23500 SH	DEFINED 14
0	RADIAN GROUP INC	COM	750236101	65	44570 SH	DEFINED 14
0	RADIANT SYSTEMS INC	COM	75025N102	818	76248 SH	DEFINED 14
43921	RADIO ONE INC	CL D NON VTG	75040P405	200	154740 SH	DEFINED 14
107569	RADIOSHACK CORP	COM	750438103	11374	927016 SH	DEFINED 14
607077	RADISYS CORP	COM	750459109	387	42666 SH	DEFINED 14
29685	RALCORP HLDGS INC NEW	COM	751028101	9760	197416 SH	DEFINED 14
116824	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2128	103600 SH	DEFINED 14
53300	RANGE RES CORP	COM	75281A109	15875	242213 SH	DEFINED 14
RANGE RES CORP	COM	75281A109	784	11958 SH	DEFINED 15	
0	RAYMOND JAMES FINANCIAL INC	COM	754730109	12314	466631 SH	DEFINED 14
235600	RAYONIER INC	COM	754907103	1790	42150 SH	DEFINED 14
0	RAYTHEON CO	COM NEW	755111507	157506	2798620 SH	DEFINED 14
1860058	REALNETWORKS INC	COM	75605L104	633	95900 SH	DEFINED 14

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33400	REALTY INCOME CORP	COM	756109104	1268	55700 SH	DEFINED 14
0	RED ROBIN GOURMET BURGERS IN	COM	75689M101	2007	72342 SH	DEFINED 14
33886	REGAL BELOIT CORP	COM	758750103	7158	169415 SH	DEFINED 14
178683	REGENCY CTRS CORP	COM	758849103	10889	184181 SH	DEFINED 03
3780	REGENCY CTRS CORP	COM	758849103	3859	65272 SH	DEFINED 14
82821	REGENERON PHARMACEUTICALS	COM	75886F107	1746	120886 SH	DEFINED 14
39800	REGIS CORP MINN	COM	758932107	3211	121841 SH	DEFINED 14
37531	REHABCARE GROUP INC	COM	759148109	778	48503 SH	DEFINED 14
7134863	REGIONS FINANCIAL CORP NEW	COM	7591EP100	111310	10202579 SH	DEFINED 14
15000	REINSURANCE GROUP AMER INC	COM	759351109	693	15934 SH	DEFINED 14
	RELIANCE STEEL & ALUMINUM CO	COM	759509102	22631	293564 SH	DEFINED 14
12081	RELIANT ENERGY INC	COM	75952B105	963	45264 SH	DEFINED 14
1193679	RENT A CTR INC NEW	COM	76009N100	41992	2041400 SH	DEFINED 14
49323	REPSOL YPF S A	SPONSORED ADR	76026T205	1937	49323 SH	DEFINED 14
39800	REPUBLIC AWYS HLDGS INC	COM	760276105	354	40900 SH	DEFINED 14
168	REPUBLIC BANCORP KY	CL A	760281204	202	8230 SH	DEFINED 14
27835	REPUBLIC SVCS INC	COM	760759100	4566	153747 SH	DEFINED 14
60997	RES-CARE INC	COM	760943100	1647	92627 SH	DEFINED 14
0	RESMED INC	COM	761152107	1493	41781 SH	DEFINED 14
152000	RESOURCE CAP CORP	COM	76120W302	1757	243700 SH	DEFINED 14
0	REVLON INC	CL A	761525500	19	23550 SH	DEFINED 14
35717	REWARDS NETWORK INC	COM	761557107	210	51202 SH	DEFINED 14
1494886	REYNOLDS AMERICAN INC	COM	761713106	90951	1948819 SH	DEFINED 14
0	RIMAGE CORP	COM	766721104	136	11000 SH	DEFINED 14
5704	RIO TINTO PLC	SPONSORED ADR	767204100	2823	5704 SH	DEFINED 14
0	RITE AID CORP	COM	767754104	25	15770 SH	DEFINED 14
	ROBBINS & MYERS INC	COM	770196103	8324	166922 SH	DEFINED 14
172780	ROBERT HALF INTL INC	COM	770323103	6433	268395 SH	DEFINED 14
167360	ROCK-TENN CO	CL A	772739207	8518	284034 SH	DEFINED 14
226664	ROCKWELL AUTOMATION INC	COM	773903109	14613	334158 SH	DEFINED 14
	ROCKWELL COLLINS INC	COM	774341101	16894	352258 SH	DEFINED 14

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221436							
ROGERS CORP	COM	775133101	1388	36920	SH	DEFINED	14
25818							
ROHM & HAAS CO	COM	775371107	19791	426154	SH	DEFINED	14
289492							
ROLLINS INC	COM	775711104	1759	118716	SH	DEFINED	14
44000							
ROPER INDS INC NEW	COM	776696106	7637	115930	SH	DEFINED	14
ROSETTA RESOURCES INC	COM	777779307	1435	50350	SH	DEFINED	14
1300							
ROSS STORES INC	COM	778296103	11062	311437	SH	DEFINED	14
99330							
ROWAN COS INC	COM	779382100	18769	401483	SH	DEFINED	14
274519							
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	336	78374	SH	DEFINED	14
78374							
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2638	32927	SH	DEFINED	14
32927							
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	420	5139	SH	DEFINED	14
5139							
RUBY TUESDAY INC	COM	781182100	1197	221601	SH	DEFINED	14
113900							
RUDDICK CORP	COM	781258108	1617	47137	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC	COM	781270103	448	58214	SH	DEFINED	14
40492							
RUSH ENTERPRISES INC	CL A	781846209	308	25670	SH	DEFINED	14
15500							
RUSS BERRIE & CO	COM	782233100	254	31842	SH	DEFINED	14
22219							
RUTHS HOSPITALITY GROUP INC	COM	783332109	195	37714	SH	DEFINED	14
26347							
RYDER SYS INC	COM	783549108	29897	434046	SH	DEFINED	14
279604							
RYLAND GROUP INC	COM	783764103	692	31716	SH	DEFINED	14
8700							
SAIC INC	COM	78390X101	3629	174400	SH	DEFINED	14
0							
SCPIE HLDGS INC	COM	78402P104	424	15137	SH	DEFINED	14
SEI INVESTMENTS CO	COM	784117103	1985	84388	SH	DEFINED	14
3600							
SI INTL INC	COM	78427V102	732	34956	SH	DEFINED	03
0							
SI INTL INC	COM	78427V102	527	25187	SH	DEFINED	14
17538							
SK TELECOM LTD	SPONSORED ADR	78440P108	465	22400	SH	DEFINED	14
22400							
SL GREEN RLTY CORP	COM	78440X101	14387	173925	SH	DEFINED	03
169625							
SL GREEN RLTY CORP	COM	78440X101	161	1951	SH	DEFINED	14
149							
SLM CORP	COM	78442P106	14065	726898	SH	DEFINED	14
470607							
SPDR TR	UNIT SER 1	78462F103	16139	126106	SH	DEFINED	10
0							
SPDR TR	UNIT SER 1	78462F103	21674	169354	SH	DEFINED	14
145534							
SPSS INC	COM	78462K102	8134	223633	SH	DEFINED	14
133312							
SPX CORP	COM	784635104	4645	35264	SH	DEFINED	14

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560	S1 CORPORATION	COM	78463B101	108	14290	SH	DEFINED	14
0	SRA INTL INC	CL A	78464R105	513	22848	SH	DEFINED	14
0	SVB FINL GROUP	COM	78486Q101	1329	27626	SH	DEFINED	14
10200	SWS GROUP INC	COM	78503N107	1751	105416	SH	DEFINED	14
74565	SAFECO CORP	COM	786429100	12124	180521	SH	DEFINED	14
	SAFETY INS GROUP INC	COM	78648T100	1849	51857	SH	DEFINED	14
42385	SAFEWAY INC	COM NEW	786514208	123216	4315809	SH	DEFINED	14
3142940	SAIA INC	COM	78709Y105	450	41200	SH	DEFINED	14
0	ST JUDE MED INC	COM	790849103	32392	792379	SH	DEFINED	14
532390	ST MARY LD & EXPL CO	COM	792228108	12475	192986	SH	DEFINED	14
155019	SAKS INC	COM	79377W108	839	76368	SH	DEFINED	14
0	SALESFORCE COM INC	COM	79466L302	451	6615	SH	DEFINED	14
3750	SALIX PHARMACEUTICALS INC	COM	795435106	640	91050	SH	DEFINED	14
	SANDERSON FARMS INC	COM	800013104	2184	63275	SH	DEFINED	14
40465	SANDISK CORP	COM	80004C101	6717	359209	SH	DEFINED	14
230440	SANDRIDGE ENERGY INC	COM	80007P307	1830	28331	SH	DEFINED	14
25031	SANMINA SCI CORP	COM	800907107	25	19704	SH	DEFINED	14
0	SANOFI AVENTIS	SPONSORED ADR	80105N105	1837	55288	SH	DEFINED	14
55288	SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	790	15152	SH	DEFINED	14
15152	SAPIENT CORP	COM	803062108	270	42000	SH	DEFINED	14
1000	SARA LEE CORP	COM	803111103	81246	6632312	SH	DEFINED	14
	SATYAM COMPUTER SERVICES LTD	ADR	804098101	5855	238800	SH	DEFINED	14
203800	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2183	86286	SH	DEFINED	14
58953	SCANA CORP NEW	COM	80589M102	11850	320261	SH	DEFINED	14
84160	SCANSOURCE INC	COM	806037107	2155	80540	SH	DEFINED	14
58410	SCHAWK INC	CL A	806373106	761	63490	SH	DEFINED	14
47900	SCHEIN HENRY INC	COM	806407102	2529	49043	SH	DEFINED	14
170	SCHERING PLOUGH CORP	COM	806605101	53465	2715321	SH	DEFINED	14
1781584	SCHLUMBERGER LTD	COM	806857108	285674	2659163	SH	DEFINED	14
	SCHNITZER STL INDS	CL A	806882106	1112	9700	SH	DEFINED	14
9000	SCHOLASTIC CORP	COM	807066105	2234	77951	SH	DEFINED	14

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13800	SCHOOL SPECIALTY INC	COM	807863105	1743	58625	SH	DEFINED	14
47868	SCHULMAN A INC	COM	808194104	1212	52617	SH	DEFINED	14
35881	SCHWAB CHARLES CORP NEW	COM	808513105	49938	2431279	SH	DEFINED	14
1552804	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1093	64844	SH	DEFINED	14
54991	SCIELE PHARMA INC	COM	808627103	4872	251773	SH	DEFINED	14
156409	SCIENTIFIC GAMES CORP	CL A	80874P109	1048	35368	SH	DEFINED	14
0	SCOTTS MIRACLE GRO CO	CL A	810186106	712	40545	SH	DEFINED	14
15600	SCRIPPS E W CO OHIO	EX DISTRIB	811054113	477	155500	SH	DEFINED	14
115200	SCRIPPS E W CO OHIO	CL A	811054204	0	140649	SH	DEFINED	14
89712	SEABOARD CORP	COM	811543107	976	629	SH	DEFINED	14
400	SEABRIGHT INSURANCE HLDGS IN	COM	811656107	6095	420926	SH	DEFINED	14
254526	SEACHANGE INTL INC	COM	811699107	463	64600	SH	DEFINED	14
0	SEACOR HOLDINGS INC	COM	811904101	15216	169997	SH	DEFINED	14
156022	SEALED AIR CORP NEW	COM	81211K100	5170	271943	SH	DEFINED	14
	SEARS HLDGS CORP	COM	812350106	7588	103018	SH	DEFINED	14
67484	SEARS HLDGS CORP	COM	812350106	4420	60000	SH	DEFINED	15
0	-	PUT	8123509C2	696	60000PRN	PUT	DEFINED	15
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	110600	1250000	SH	DEFINED	15
0	SECURE COMPUTING CORP	COM	813705100	763	184313	SH	DEFINED	14
122247	SELECT COMFORT CORP	COM	81616X103	140	85561	SH	DEFINED	14
59493	SELECTIVE INS GROUP INC	COM	816300107	3367	179490	SH	DEFINED	14
146882	SEMTECH CORP	COM	816850101	3355	238483	SH	DEFINED	14
	SEMPRA ENERGY	COM	816851109	40478	717056	SH	DEFINED	14
497012	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4514	231114	SH	DEFINED	14
162730	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1535	54494	SH	DEFINED	14
28400	SEPRACOR INC	COM	817315104	4075	204563	SH	DEFINED	14
26200	SERVICE CORP INTL	COM	817565104	2328	236150	SH	DEFINED	14
11700	SHAW GROUP INC	COM	820280105	2750	44504	SH	DEFINED	14
0	SHERWIN WILLIAMS CO	COM	824348106	15885	345844	SH	DEFINED	14
239804	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	457	5100	SH	DEFINED	14
	SHUFFLE MASTER INC	COM	825549108	335	67871	SH	DEFINED	14

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46668	SIERRA PAC RES NEW	COM	826428104	12558	988023	SH	DEFINED	14
545000	SIGMA ALDRICH CORP	COM	826552101	11031	204803	SH	DEFINED	14
132307	SIGNATURE BK NEW YORK N Y	COM	82669G104	2301	89314	SH	DEFINED	14
57365	SILICON LABORATORIES INC	COM	826919102	56615	1568723	SH	DEFINED	14
1123869	SILICON IMAGE INC	COM	82705T102	1365	188275	SH	DEFINED	14
1500	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	975	34874	SH	DEFINED	14
21000	SIMON PPTY GROUP INC NEW	COM	828806109	35191	391487	SH	DEFINED	03
	SIMON PPTY GROUP INC NEW	COM	828806109	33063	367812	SH	DEFINED	14
239492	SIMPSON MANUFACTURING CO INC	COM	829073105	2127	89577	SH	DEFINED	14
66674	SIMS GROUP LTD	SPONS ADR	829160100	1816	45503	SH	DEFINED	14
45503	SINCLAIR BROADCAST GROUP INC	CL A	829226109	1512	198981	SH	DEFINED	14
142700	SIRIUS SATELLITE RADIO INC	COM	82966U103	79	41400	SH	DEFINED	14
2800	SKECHERS U S A INC	CL A	830566105	11209	567249	SH	DEFINED	14
313000	SKYLINE CORP	COM	830830105	471	20056	SH	DEFINED	14
9394	SKYWEST INC	COM	830879102	2558	202189	SH	DEFINED	14
	SKYWORKS SOLUTIONS INC	COM	83088M102	14998	1519511	SH	DEFINED	14
930748	SMITH A O	COM	831865209	2962	90223	SH	DEFINED	14
58141	SMITH INTL INC	COM	832110100	49293	592894	SH	DEFINED	14
420224	SMITH MICRO SOFTWARE INC	COM	832154108	329	57796	SH	DEFINED	14
40248	SMITHFIELD FOODS INC	COM	832248108	1251	62911	SH	DEFINED	14
0	SMUCKER J M CO	COM NEW	832696405	3980	97925	SH	DEFINED	14
16000	SNAP ON INC	COM	833034101	4964	95436	SH	DEFINED	14
65134	SOLERA HOLDINGS INC	COM	83421A104	335	12100	SH	DEFINED	14
	SOMANETICS CORP	COM NEW	834445405	485	22900	SH	DEFINED	14
12600	SONIC CORP	COM	835451105	1933	130587	SH	DEFINED	14
93268	SONIC AUTOMOTIVE INC	CL A	83545G102	1736	134708	SH	DEFINED	14
116705	SONIC SOLUTIONS	COM	835460106	299	50245	SH	DEFINED	14
34961	SONICWALL INC	COM	835470105	739	114630	SH	DEFINED	14
1500	SONOCO PRODS CO	COM	835495102	5628	181847	SH	DEFINED	14
36400	SOTHEBYS	COM	835898107	952	36110	SH	DEFINED	14
0	SOUTH FINL GROUP INC	COM	837841105	801	204338	SH	DEFINED	14

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SOUTH JERSEY INDS INC 39973	COM	838518108	2166	57976	SH	DEFINED 14
SOUTHERN CO 1275861	COM	842587107	66430	1902358	SH	DEFINED 14
SOUTHERN COPPER CORP 19800	COM	84265V105	2626	24624	SH	DEFINED 14
SOUTHERN UN CO NEW 301089	COM	844030106	10323	382045	SH	DEFINED 14
SOUTHWEST AIRLS CO 727193	COM	844741108	14887	1141620	SH	DEFINED 14
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	219	19000	SH	DEFINED 14
SOUTHWEST GAS CORP 159590	COM	844895102	7172	241228	SH	DEFINED 14
SOUTHWESTERN ENERGY CO 0	COM	845467109	80105	1682521	SH	DEFINED 14
SOUTHWESTERN ENERGY CO 0	COM	845467109	7	150	SH	DEFINED 15
SOVEREIGN BANCORP INC 1020863	COM	845905108	10853	1474629	SH	DEFINED 14
SOVRAN SELF STORAGE INC 166084	COM	84610H108	7132	171600	SH	DEFINED 03
SOVRAN SELF STORAGE INC 33794	COM	84610H108	1965	47271	SH	DEFINED 14
SPARTAN MTRS INC 118663	COM	846819100	1460	195462	SH	DEFINED 14
SPARTAN STORES INC 57921	COM	846822104	1648	71635	SH	DEFINED 14
SPARTECH CORP 111300	COM NEW	847220209	1389	147300	SH	DEFINED 14
SPECTRA ENERGY CORP	COM	847560109	32464	1129585	SH	DEFINED 14
SPECTRANETICS CORP 104300	COM	84760C107	2498	253300	SH	DEFINED 14
SPECTRUM BRANDS INC 53792	COM	84762L105	205	80464	SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 6800	COM	847788106	683	33495	SH	DEFINED 14
SPHERION CORP 99105	COM	848420105	750	162318	SH	DEFINED 14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	272	28675	SH	DEFINED 03
SPRINT NEXTEL CORP 3494214	COM SER 1	852061100	49239	5183023	SH	DEFINED 14
STAGE STORES INC 68692	COM NEW	85254C305	1078	92378	SH	DEFINED 14
STAMPS COM INC	COM NEW	852857200	7838	628076	SH	DEFINED 14
STANCORP FINL GROUP INC 21700	COM	852891100	2392	50933	SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 30107	COM	853626109	1198	44111	SH	DEFINED 14
STANDARD MTR PRODS INC 16064	COM	853666105	188	22999	SH	DEFINED 14
STANDARD PAC CORP NEW 86283	COM	85375C101	419	124095	SH	DEFINED 14
STANDARD REGISTER CO 16689	COM	853887107	225	23822	SH	DEFINED 14
STANDEX INTL CORP 20340	COM	854231107	707	34108	SH	DEFINED 14
STANLEY WKS	COM	854616109	17594	392452	SH	DEFINED 14

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262928	STAPLES INC	COM	855030102	26839	1130065	SH	DEFINED	14
	STARBUCKS CORP	COM	855244109	18001	1143618	SH	DEFINED	14
745180	STARTEK INC	COM	85569C107	212	22585	SH	DEFINED	14
14970	STATE AUTO FINL CORP	COM	855707105	879	36748	SH	DEFINED	14
36200	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12256	305862	SH	DEFINED	14
197588	STATE STR CORP	COM	857477103	70301	1098625	SH	DEFINED	14
698183	STEAK N SHAKE CO	COM	857873103	346	54629	SH	DEFINED	14
38016	STEEL DYNAMICS INC	COM	858119100	12613	322826	SH	DEFINED	14
96500	STEELCASE INC	CL A	858155203	6420	640072	SH	DEFINED	14
	STEIN MART INC	COM	858375108	383	84828	SH	DEFINED	14
54901	STERLING BANCSHARES INC	COM	858907108	1417	155866	SH	DEFINED	14
111309	STERICYCLE INC	COM	858912108	22706	439194	SH	DEFINED	14
300772	STERIS CORP	COM	859152100	10063	349906	SH	DEFINED	14
97600	STERLING BANCORP	COM	859158107	422	35325	SH	DEFINED	14
23774	STERLING FINL CORP WASH	COM	859319105	1121	270824	SH	DEFINED	14
151906	STEWART ENTERPRISES INC	CL A	860370105	733	101800	SH	DEFINED	14
101800	STEWART INFORMATION SVCS COR	COM	860372101	1115	57669	SH	DEFINED	14
	STONE ENERGY CORP	COM	861642106	13376	202943	SH	DEFINED	14
118627	STRATASYS INC	COM	862685104	725	39288	SH	DEFINED	14
27339	STRATEGIC HOTELS & RESORTS I	COM	86272T106	1750	186779	SH	DEFINED	03
181584	STRATEGIC HOTELS & RESORTS I	COM	86272T106	4473	477400	SH	DEFINED	14
171300	STRAYER ED INC	COM	863236105	3617	17300	SH	DEFINED	14
0	STRYKER CORP	COM	863667101	45742	727457	SH	DEFINED	14
477121	STURM RUGER & CO INC	COM	864159108	576	81548	SH	DEFINED	14
69477	SUFFOLK BANCORP	COM	864739107	223	7595	SH	DEFINED	14
	SUN BANCORP INC	COM	86663B102	325	32034	SH	DEFINED	14
6244	SUN MICROSYSTEMS INC	COM NEW	866810203	16488	1515459	SH	DEFINED	14
1048345	SUN HEALTHCARE GROUP INC	COM NEW	866933401	216	16100	SH	DEFINED	14
0	SUN HYDRAULICS CORP	COM	866942105	1475	45720	SH	DEFINED	14
7000	SUNOCO INC	COM	86764P109	33303	818455	SH	DEFINED	14
626704	SUNRISE SENIOR LIVING INC	COM	86768K106	2095	93186	SH	DEFINED	14

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65204	SUNSTONE HOTEL INVS INC NEW	COM	867892101	35200	2120500	SH	DEFINED	14
1516100	SUNTRUST BKS INC	COM	867914103	28477	786236	SH	DEFINED	14
	SUPERIOR ENERGY SVCS INC	COM	868157108	2545	46151	SH	DEFINED	14
300	SUPERIOR ESSEX INC	COM	86815V105	1545	34620	SH	DEFINED	14
9200	SUPERIOR INDS INTL INC	COM	868168105	755	44724	SH	DEFINED	14
30679	SUPERIOR WELL SVCS INC	COM	86837X105	983	30999	SH	DEFINED	14
20915	SUPERTEX INC	COM	868532102	572	24499	SH	DEFINED	14
17078	SUPERVALU INC	COM	868536103	34618	1120682	SH	DEFINED	14
750722	SURMODICS INC	COM	868873100	1342	29921	SH	DEFINED	14
20345	SUSQUEHANNA BANCSHARES INC P	COM	869099101	4696	342999	SH	DEFINED	14
	SWIFT ENERGY CO	COM	870738101	19739	298810	SH	DEFINED	14
181675	SWITCH & DATA FACILITIES COM	COM	871043105	698	41100	SH	DEFINED	14
1200	SYBASE INC	COM	871130100	3396	115422	SH	DEFINED	14
29500	SYKES ENTERPRISES INC	COM	871237103	2545	134958	SH	DEFINED	14
53178	SYMANTEC CORP	COM	871503108	153981	7957669	SH	DEFINED	14
6004174	SYMMETRICOM INC	COM	871543104	336	87571	SH	DEFINED	14
60901	SYMMETRY MED INC	COM	871546206	1125	69341	SH	DEFINED	14
46958	SYNAPTICS INC	COM	87157D109	1673	44337	SH	DEFINED	14
	SYNOPSIS INC	COM	871607107	16711	698931	SH	DEFINED	14
414248	SYNGENTA AG	SPONSORED ADR	87160A100	1766	27295	SH	DEFINED	14
27295	SYNOVUS FINL CORP	COM	87161C105	2765	316732	SH	DEFINED	14
38700	SYNTEL INC	COM	87162H103	1094	32450	SH	DEFINED	14
0	SYNNEX CORP	COM	87162W100	3867	154143	SH	DEFINED	14
86039	SYNIVERSE HLDGS INC	COM	87163F106	1413	87200	SH	DEFINED	14
27000	SYSCO CORP	COM	871829107	41747	1517535	SH	DEFINED	14
1053957	TCF FINL CORP	COM	872275102	6623	550567	SH	DEFINED	14
	TD AMERITRADE HLDG CORP	COM	87236Y108	17278	955091	SH	DEFINED	14
925107	TECO ENERGY INC	COM	872375100	8635	401821	SH	DEFINED	14
282382	THQ INC	COM NEW	872443403	2625	129547	SH	DEFINED	14
88363	TJX COS INC NEW	COM	872540109	30837	979873	SH	DEFINED	14
542794	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3622	196093	SH	DEFINED	14

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161400	TNS INC	COM	872960109	289	12050	SH	DEFINED	14
0	TTM TECHNOLOGIESINC	COM	87305R109	1662	125850	SH	DEFINED	14
100079	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5383	493360	SH	DEFINED	10
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21344	1956339	SH	DEFINED	14
1956339	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3823	149507	SH	DEFINED	14
102388	TALISMAN ENERGY INC	COM	87425E103	905	40900	SH	DEFINED	14
40900	TANGER FACTORY OUTLET CTRS I	COM	875465106	2195	61094	SH	DEFINED	14
41848	TARGET CORP	COM	87612E106	59346	1276525	SH	DEFINED	14
830101	TATA MTRS LTD	SPONSORED ADR	876568502	2379	236700	SH	DEFINED	14
201700	TECH DATA CORP	COM	878237106	2318	68385	SH	DEFINED	14
37900	TECHNE CORP	COM	878377100	7617	98427	SH	DEFINED	14
	TECHNITROL INC	COM	878555101	1549	91153	SH	DEFINED	14
54234	TECHWELL INC	COM	87874D101	253	20500	SH	DEFINED	14
0	TEKELEC	COM	879101103	1115	75816	SH	DEFINED	14
0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1031	76323	SH	DEFINED	14
76323	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	688	42659	SH	DEFINED	14
42659	TELEDYNE TECHNOLOGIES INC	COM	879360105	8097	165959	SH	DEFINED	14
108393	TELEFLEX INC	COM	879369106	3684	66275	SH	DEFINED	14
26500	TELEPHONE & DATA SYS INC	COM	879433100	3460	73194	SH	DEFINED	14
	TELLABS INC	COM	879664100	3135	674210	SH	DEFINED	14
419914	TEMPLE INLAND INC	COM	879868107	640	56777	SH	DEFINED	14
0	TEMPUR PEDIC INTL INC	COM	88023U101	739	94570	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	160	20442	SH	DEFINED	14
18300	TENARIS S A	SPONSORED ADR	88031M109	2362	31700	SH	DEFINED	14
28000	TENET HEALTHCARE CORP	COM	88033G100	4230	760796	SH	DEFINED	14
455047	TENNECO INC	COM	880349105	225	16600	SH	DEFINED	14
14900	TERADATA CORP DEL	COM	88076W103	6928	299399	SH	DEFINED	14
	TERADYNE INC	COM	880770102	21684	1958794	SH	DEFINED	14
1485839	TEREX CORP NEW	COM	880779103	8429	164084	SH	DEFINED	14
107479	TERRA INDS INC	COM	880915103	90479	1833422	SH	DEFINED	14
1233922	TESORO CORP	COM	881609101	4714	238430	SH	DEFINED	14

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160428	TESORO CORP	COM	881609101	400	20221	SH	DEFINED	15
0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	275	6000	SH	DEFINED	14
6000	TETRA TECHNOLOGIES INC DEL	COM	88162F105	5766	243185	SH	DEFINED	14
197534	TETRA TECH INC NEW	COM	88162G103	2586	114338	SH	DEFINED	14
TEXAS INDS INC	TEXAS INDS INC	COM	882491103	3010	53627	SH	DEFINED	14
36669	TEXAS INSTRS INC	COM	882508104	184806	6562706	SH	DEFINED	14
4599157	TEXAS ROADHOUSE INC	CL A	882681109	5325	593627	SH	DEFINED	14
421169	TEXTRON INC	COM	883203101	19467	406164	SH	DEFINED	14
261173	THERAGENICS CORP	COM	883375107	243	66950	SH	DEFINED	14
44300	THERMO FISHER SCIENTIFIC INC	COM	883556102	59947	1075664	SH	DEFINED	14
773484	THOMAS & BETTS CORP	COM	884315102	1704	45031	SH	DEFINED	14
17300	THOMAS PPTYS GROUP INC	COM	884453101	394	40000	SH	DEFINED	14
THOMAS WEISEL PARTNERS GRP I	THOMAS WEISEL PARTNERS GRP I	COM	884481102	128	23400	SH	DEFINED	14
11100	THOMSON	SPONSORED ADR	885118109	691	134484	SH	DEFINED	14
134484	THOR INDS INC	COM	885160101	3770	177308	SH	DEFINED	14
113700	THORATEC CORP	COM NEW	885175307	230	13200	SH	DEFINED	14
0	3COM CORP	COM	885535104	988	466079	SH	DEFINED	14
34200	3M CO	COM	88579Y101	181417	2606942	SH	DEFINED	14
1816575	TIBCO SOFTWARE INC	COM	88632Q103	1886	246600	SH	DEFINED	14
10900	TIDEWATER INC	COM	886423102	12649	194510	SH	DEFINED	14
TIFFANY & CO NEW	TIFFANY & CO NEW	COM	886547108	8363	205216	SH	DEFINED	14
132966	TIMBERLAND CO	CL A	887100105	838	51242	SH	DEFINED	14
25300	TIME WARNER INC	COM	887317105	154653	10449524	SH	DEFINED	14
7597885	TIME WARNER CABLE INC	CL A	88732J108	14339	541502	SH	DEFINED	14
410158	TIMKEN CO	COM	887389104	5798	176015	SH	DEFINED	14
81100	TITANIUM METALS CORP	COM NEW	888339207	1751	125131	SH	DEFINED	14
80342	TOLL BROTHERS INC	COM	889478103	1296	69198	SH	DEFINED	14
200	TOLLGRADE COMMUNICATIONS INC	COM	889542106	122	27093	SH	DEFINED	14
TOOTSIE ROLL INDS INC	TOOTSIE ROLL INDS INC	COM	890516107	366	14582	SH	DEFINED	14
0	TORCHMARK CORP	COM	891027104	18129	309109	SH	DEFINED	14
217860	TORO CO	COM	891092108	3821	114840	SH	DEFINED	14

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91072	TOTAL S A	SPONSORED ADR	89151E109	1476	17305 SH	DEFINED 14
17305	TOWER GROUP INC	COM	891777104	822	38769 SH	DEFINED 14
26920	TOTAL SYS SVCS INC	COM	891906109	6798	305933 SH	DEFINED 14
198142	TOWN SPORTS INTL HLDGS INC	COM	89214A102	176	18800 SH	DEFINED 14
0	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1392	14813 SH	DEFINED 14
	TRACTOR SUPPLY CO	COM	892356106	1853	63806 SH	DEFINED 14
43843	TRADESTATION GROUP INC	COM	89267P105	566	55789 SH	DEFINED 14
39453	TRANSATLANTIC HLDGS INC	COM	893521104	316	5599 SH	DEFINED 14
0	TRAVELERS COMPANIES INC	COM	89417E109	155929	3592833 SH	DEFINED 14
2605806	TREDEGAR CORP	COM	894650100	1849	125813 SH	DEFINED 14
96747	TREEHOUSE FOODS INC	COM	89469A104	3525	145282 SH	DEFINED 14
101266	TRIARC COS INC	CL B SER 1	895927309	783	123689 SH	DEFINED 14
83671	TRICO MARINE SERVICES INC	COM NEW	896106200	306	8400 SH	DEFINED 14
	TRIMBLE NAVIGATION LTD	COM	896239100	6969	195198 SH	DEFINED 14
61600	TRINITY INDS INC	COM	896522109	2828	81520 SH	DEFINED 14
31600	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1022	168665 SH	DEFINED 14
0	TRIUMPH GROUP INC NEW	COM	896818101	5431	115305 SH	DEFINED 14
78009	TRONOX INC	COM CL B	897051207	239	79264 SH	DEFINED 14
55174	TRUEBLUE INC	COM	89785X101	7021	531521 SH	DEFINED 14
320565	TRUSTCO BK CORP N Y	COM	898349105	1108	149299 SH	DEFINED 14
102769	TRUSTMARK CORP	COM	898402102	1476	83600 SH	DEFINED 14
	TUESDAY MORNING CORP	COM NEW	899035505	235	57298 SH	DEFINED 14
39874	TUPPERWARE BRANDS CORP	COM	899896104	2925	85474 SH	DEFINED 14
7000	TWEEN BRANDS INC	COM	901166108	2745	166793 SH	DEFINED 14
101239	II VI INC	COM	902104108	3370	96500 SH	DEFINED 14
65000	TYLER TECHNOLOGIES INC	COM	902252105	906	66737 SH	DEFINED 14
45359	TYSON FOODS INC	CL A	902494103	11151	746385 SH	DEFINED 14
518313	UCBH HOLDINGS INC	COM	90262T308	488	216820 SH	DEFINED 14
149435	UDR INC	COM	902653104	896	40037 SH	DEFINED 03
	UDR INC	COM	902653104	1553	69404 SH	DEFINED 14
400	UGI CORP NEW	COM	902681105	10497	365634 SH	DEFINED 14

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300412	UIL HLDG CORP	COM	902748102	1430	48616 SH	DEFINED 14
33494	UMB FINL CORP	COM	902788108	3541	69066 SH	DEFINED 14
47268	UST INC	COM	902911106	21728	397868 SH	DEFINED 14
252682	US BANCORP DEL	COM NEW	902973304	115370	4136611 SH	DEFINED 14
2830240	URS CORP NEW	COM	903236107	1972	46996 SH	DEFINED 14
0	USANA HEALTH SCIENCES INC	COM	90328M107	462	17189 SH	DEFINED 14
0	USANA HEALTH SCIENCES INC	COM	90328M107	1209	45000 SH	DEFINED 15
0	USEC INC	COM	90333E108	380	62480 SH	DEFINED 14
0	USA MOBILITY INC	COM	90341G103	737	97600 SH	DEFINED 14
6000	ULTRA PETROLEUM CORP	COM	903914109	8812	89733 SH	DEFINED 14
82610	ULTRATECH INC	COM	904034105	689	44372 SH	DEFINED 14
30921	UMPQUA HLDGS CORP	COM	904214103	4658	384019 SH	DEFINED 14
252197	UNDER ARMOUR INC	CL A	904311107	497	19400 SH	DEFINED 14
0	UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	317	2500 SH	DEFINED 14
0	UNIFIRST CORP MASS	COM	904708104	1684	37704 SH	DEFINED 14
29021	UNILEVER PLC	SPON ADR NEW	904767704	985	34655 SH	DEFINED 14
34655	UNION PAC CORP	COM	907818108	75355	998074 SH	DEFINED 14
650518	UNIONBANCAL CORP	COM	908906100	618	15283 SH	DEFINED 14
13750	UNISOURCE ENERGY CORP	COM	909205106	2504	80739 SH	DEFINED 14
59256	UNISYS CORP	COM	909214108	2124	537663 SH	DEFINED 14
346063	UNIT CORP	COM	909218109	49934	601838 SH	DEFINED 14
483839	UNITED AMER INDEMNITY LTD	CL A	90933T109	2080	155575 SH	DEFINED 14
0	UNITED CMNTY FINL CORP OHIO	COM	909839102	47	12600 SH	DEFINED 14
300	UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	668	78326 SH	DEFINED 14
54172	UNITED BANKSHARES INC WEST V	COM	909907107	2284	99535 SH	DEFINED 14
76059	UNITED FIRE & CAS CO	COM	910331107	1867	69312 SH	DEFINED 14
56078	UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1106	378867 SH	DEFINED 14
378867	UNITED NAT FOODS INC	COM	911163103	1615	82921 SH	DEFINED 14
56888	UNITED ONLINE INC	COM	911268100	5894	587672 SH	DEFINED 14
387959	UNITED PARCEL SERVICE INC	CL B	911312106	131934	2146314 SH	DEFINED 14
0	UNITED RENTALS INC	COM	911363109	4708	240063 SH	DEFINED 14

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86600							
U STORE IT TR	COM	91274F104	7454	623731	SH	DEFINED	03
609143							
U STORE IT TR	COM	91274F104	532	44523	SH	DEFINED	14
0							
UNITED STATES STL CORP NEW	COM	912909108	48930	264802	SH	DEFINED	14
194746							
UNITED STATIONERS INC	COM	913004107	4386	118694	SH	DEFINED	14
62941							
UNITED TECHNOLOGIES CORP	COM	913017109	158671	2571653	SH	DEFINED	14
1801149							
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3245	33200	SH	DEFINED	14
0							
UNITEDHEALTH GROUP INC	COM	91324P102	160339	6108136	SH	DEFINED	14
UNITRIN INC	COM	913275103	1331	48293	SH	DEFINED	14
19100							
UNIVERSAL AMERICAN CORP	COM	913377107	210	20500	SH	DEFINED	14
19100							
UNIVERSAL CORP VA	COM	913456109	2413	53366	SH	DEFINED	14
27600							
UNIVERSAL ELECTRS INC	COM	913483103	563	26940	SH	DEFINED	14
18741							
UNIVERSAL FST PRODS INC	COM	913543104	1753	58502	SH	DEFINED	14
46904							
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	387	12900	SH	DEFINED	14
0							
UNIVERSAL STAINLESS & ALLOY	COM	913837100	333	9000	SH	DEFINED	14
0							
UNIVERSAL HLTH SVCS INC	CL B	913903100	1736	27464	SH	DEFINED	14
0							
UNIVERSAL TECHNICAL INST INC	COM	913915104	619	49707	SH	DEFINED	14
37668							
UNUM GROUP	COM	91529Y106	12904	631012	SH	DEFINED	14
428674							
URBAN OUTFITTERS INC	COM	917047102	38054	1220065	SH	DEFINED	14
785994							
URSTADT BIDDLE PPTYS INS	CL A	917286205	274	18700	SH	DEFINED	14
0							
VCA ANTECH INC	COM	918194101	1871	67355	SH	DEFINED	14
4100							
V F CORP	COM	918204108	21614	303650	SH	DEFINED	14
207344							
VAALCO ENERGY INC	COM NEW	91851C201	529	62400	SH	DEFINED	14
0							
VALASSIS COMMUNICATIONS INC	COM	918866104	5776	461312	SH	DEFINED	14
VALEANT PHARMACEUTICALS INTL	COM	91911X104	822	48066	SH	DEFINED	14
0							
VALERO ENERGY CORP NEW	COM	91913Y100	43781	1063171	SH	DEFINED	14
700271							
VALMONT INDS INC	COM	920253101	6521	62524	SH	DEFINED	14
43896							
VALSPAR CORP	COM	920355104	4880	258082	SH	DEFINED	14
68800							
VALUECLICK INC	COM	92046N102	26231	1731438	SH	DEFINED	14
1046400							
VARIAN INC	COM	922206107	818	16021	SH	DEFINED	14
0							
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5050	145024	SH	DEFINED	14
99183							
VARIAN MED SYS INC	COM	92220P105	10084	194493	SH	DEFINED	14

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VECTREN CORP 57700	COM	92240G101	3181	101920	SH	DEFINED 14
VEECO INSTRS INC DEL 42272	COM	922417100	990	61567	SH	DEFINED 14
VENTAS INC 197248	COM	92276F100	8682	203948	SH	DEFINED 03
VENTAS INC 350	COM	92276F100	184	4329	SH	DEFINED 14
VERISIGN INC 205031	COM	92343E102	12148	321387	SH	DEFINED 14
VERIZON COMMUNICATIONS INC 7605451	COM	92343V104	380959	10761550	SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 300	COM	92532F100	2529	75547	SH	DEFINED 14
VIAD CORP	COM NEW	92552R406	1820	70586	SH	DEFINED 14
VIASAT INC 35583	COM	92552V100	1204	59553	SH	DEFINED 14
VIACOM INC NEW 3287422	CL B	92553P201	138705	4541760	SH	DEFINED 14
VICOR CORP 25349	COM	925815102	382	38242	SH	DEFINED 14
VIGNETTE CORP 700	COM NEW	926734401	798	66500	SH	DEFINED 14
VIRGIN MEDIA INC 8521	COM	92769L101	116	8521	SH	DEFINED 03
VIRGIN MEDIA INC 650	COM	92769L101	124	9096	SH	DEFINED 14
VIROPHARMA INC 169418	COM	928241108	3838	346993	SH	DEFINED 14
VISA INC	COM CL A	92826C839	3104	38180	SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 73900	COM	928298108	1579	177972	SH	DEFINED 14
VITAL SIGNS INC 30135	COM	928469105	2502	44068	SH	DEFINED 14
VIVO PARTICIPACOES S A 20000	SPON ADR PFD	92855S101	127	20000	SH	DEFINED 14
VMWARE INC 0	CL A COM	928563402	59	1100	SH	DEFINED 14
VMWARE INC 0	CL A COM	928563402	162	3000	SH	DEFINED 15
VNUS MED TECHNOLOGIES INC 6700	COM	928566108	248	12400	SH	DEFINED 14
VODAFONE GROUP PLC NEW 87831	SPONS ADR NEW	92857W209	2588	87831	SH	DEFINED 14
VOLCOM INC	COM	92864N101	666	27820	SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 69476	COM	928703107	1461	122704	SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 574200	COM	928708106	13599	787900	SH	DEFINED 14
VORNADO RLTY TR 285166	SH BEN INT	929042109	25745	292562	SH	DEFINED 03
VORNADO RLTY TR 150957	SH BEN INT	929042109	21769	247380	SH	DEFINED 14
VULCAN MATLS CO 110054	COM	929160109	10194	170524	SH	DEFINED 14
W & T OFFSHORE INC 40900	COM	92922P106	2437	41650	SH	DEFINED 14
WD-40 CO	COM	929236107	1787	61110	SH	DEFINED 14

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50882	WGL HLDGS INC	COM	92924F106	5386	155046	SH	DEFINED	14
	W-H ENERGY SVCS INC	COM	92925E108	7016	73281	SH	DEFINED	14
54262	WMS INDS INC	COM	929297109	2412	81011	SH	DEFINED	14
55302	WPP GROUP PLC	SPON ADR 0905	929309409	1272	26610	SH	DEFINED	14
26610	WSFS FINL CORP	COM	929328102	415	9300	SH	DEFINED	14
2700	WABASH NATL CORP	COM	929566107	2017	266853	SH	DEFINED	14
161767	WABTEC CORP	COM	929740108	1284	26418	SH	DEFINED	14
0	WACHOVIA CORP NEW	COM	929903102	132950	8560859	SH	DEFINED	14
6073742	WADDELL & REED FINL INC	CL A	930059100	1634	46664	SH	DEFINED	14
0	WAL MART STORES INC	COM	931142103	423565	7536752	SH	DEFINED	14
5098823	WALGREEN CO	COM	931422109	55980	1721929	SH	DEFINED	14
1095237	WARNACO GROUP INC	COM NEW	934390402	4147	94100	SH	DEFINED	14
13100	WARREN RES INC	COM	93564A100	517	35223	SH	DEFINED	14
0	WASHINGTON FED INC	COM	938824109	15549	859058	SH	DEFINED	14
540504	WASHINGTON MUT INC	COM	939322103	10760	2182497	SH	DEFINED	14
1472798	WASHINGTON POST CO	CL B	939640108	5469	9319	SH	DEFINED	14
5884	WASTE CONNECTIONS INC	COM	941053100	4666	146145	SH	DEFINED	14
	WASTE MGMT INC DEL	COM	94106L109	34153	905675	SH	DEFINED	14
606331	WASTE SERVICES INC DEL	COM NEW	941075202	85	12100	SH	DEFINED	14
12100	WATERS CORP	COM	941848103	12318	190969	SH	DEFINED	14
121957	WATSCO INC	COM	942622200	2064	49388	SH	DEFINED	14
34069	WATSON PHARMACEUTICALS INC	COM	942683103	5956	219213	SH	DEFINED	14
154680	WATSON WYATT WORLDWIDE INC	CL A	942712100	7471	141259	SH	DEFINED	14
84562	WATTS WATER TECHNOLOGIES INC	CL A	942749102	1783	71599	SH	DEFINED	14
53509	WAUSAU PAPER CORP	COM	943315101	747	96875	SH	DEFINED	14
	WEBSense INC	COM	947684106	2212	131370	SH	DEFINED	14
96540	WEBSTER FINL CORP CONN	COM	947890109	2956	158944	SH	DEFINED	14
38300	WEIGHT WATCHERS INTL INC NEW	COM	948626106	2575	72314	SH	DEFINED	14
33300	WEINGARTEN RLTY INVS	SH BEN INT	948741103	7021	231563	SH	DEFINED	03
225455	WEINGARTEN RLTY INVS	SH BEN INT	948741103	5651	186389	SH	DEFINED	14
32600	WELLCARE HEALTH PLANS INC	COM	94946T106	823	22765	SH	DEFINED	14

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0	WELLPOINT INC	COM	94973V107	58777	1233264	SH	DEFINED	14
829725	WELLS FARGO & CO NEW	COM	949746101	299363	12604751	SH	DEFINED	14
91496	WENDYS INTL INC	COM	950590109	3939	144707	SH	DEFINED	14
60800	WERNER ENTERPRISES INC	COM	950755108	1582	85132	SH	DEFINED	14
0	WESBANCO INC	COM	950810101	399	23294	SH	DEFINED	14
376884	WESCO INTL INC	COM	95082P105	15444	385704	SH	DEFINED	14
0	WEST COAST BANCORP ORE NEW	COM	952145100	96	11100	SH	DEFINED	14
60900	WEST PHARMACEUTICAL SVSC INC	COM	955306105	4922	113717	SH	DEFINED	14
24200	WESTAMERICA BANCORPORATION	COM	957090103	2098	39888	SH	DEFINED	14
0	WESTAR ENERGY INC	COM	95709T100	5208	242138	SH	DEFINED	14
889535	WESTERN DIGITAL CORP	COM	958102105	43394	1256696	SH	DEFINED	14
10500	WESTERN REFNG INC	COM	959319104	153	12884	SH	DEFINED	14
910063	WESTERN UN CO	COM	959802109	33839	1368911	SH	DEFINED	14
12100	WESTLAKE CHEM CORP	COM	960413102	195	13102	SH	DEFINED	14
9180	WESTPAC BKG CORP	SPONSORED ADR	961214301	875	9180	SH	DEFINED	14
0	WET SEAL INC	CL A	961840105	195	40800	SH	DEFINED	14
333706	WEYERHAEUSER CO	COM	962166104	25277	494278	SH	DEFINED	14
0	WHIRLPOOL CORP	COM	963320106	27554	446370	SH	DEFINED	14
13700	WHITING PETE CORP NEW	COM	966387102	1602	15100	SH	DEFINED	14
164508	WHITNEY HLDG CORP	COM	966612103	3737	204228	SH	DEFINED	14
132846	WHOLE FOODS MKT INC	COM	966837106	4886	206257	SH	DEFINED	14
0	WILEY JOHN & SONS INC	CL A	968223206	1121	24902	SH	DEFINED	14
300	WILLBROS GROUP INC	COM	969199108	4745	108300	SH	DEFINED	14
3535637	WILLIAMS COS INC DEL	COM	969457100	201282	4993346	SH	DEFINED	14
8200	WILLIAMS CLAYTON ENERGY INC	COM	969490101	1796	16334	SH	DEFINED	14
0	WILLIAMS SONOMA INC	COM	969904101	937	47212	SH	DEFINED	14
21500	WILMINGTON TRUST CORP	COM	971807102	1543	58344	SH	DEFINED	14
87997	WILSHIRE BANCORP INC	COM	97186T108	1261	147114	SH	DEFINED	14
0	WIND RIVER SYSTEMS INC	COM	973149107	398	36562	SH	DEFINED	14
5898284	WINDSTREAM CORP	COM	97381W104	96696	7835983	SH	DEFINED	14
0	WINNEBAGO INDS INC	COM	974637100	573	56234	SH	DEFINED	14

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38477	WINNEBAGO INDS INC	COM	974637100	31	3000 SH	DEFINED	15
0	WINNEBAGO INDS INC	PUT	974637100	14	3000 SH PUT	DEFINED	15
0	WINTHROP RLTY TR	SH BEN INT	976391102	114	31766 SH	DEFINED	14
0	WINTRUST FINANCIAL CORP	COM	97650W108	1334	55942 SH	DEFINED	14
41367	WIPRO LTD	SPON ADR 1 SH	97651M109	2172	178307 SH	DEFINED	14
151307	WISCONSIN ENERGY CORP	COM	976657106	4069	89979 SH	DEFINED	14
25500	WOLVERINE WORLD WIDE INC	COM	978097103	4753	178198 SH	DEFINED	14
113479	WOODWARD GOVERNOR CO	COM	980745103	5628	157813 SH	DEFINED	14
105231	WORLD ACCEP CORP DEL	COM	981419104	2805	83315 SH	DEFINED	14
51459	WORLD FUEL SVCS CORP	COM	981475106	2326	106020 SH	DEFINED	14
51625	WORTHINGTON INDS INC	COM	981811102	1908	93069 SH	DEFINED	14
	WRIGHT EXPRESS CORP	COM	98233Q105	1863	75128 SH	DEFINED	14
51448	WRIGLEY WM JR CO	COM	982526105	27105	348484 SH	DEFINED	14
223954	WYETH	COM	983024100	201841	4208521 SH	DEFINED	14
2846810	WYNDHAM WORLDWIDE CORP	COM	98310W108	11902	664560 SH	DEFINED	14
456730	XTO ENERGY INC	COM	98385X106	58534	854393 SH	DEFINED	14
560935	XCEL ENERGY INC	COM	98389B100	28594	1424712 SH	DEFINED	14
991915	XILINX INC	COM	983919101	11849	469259 SH	DEFINED	14
300026	XENOPORT INC	COM	98411C100	316	8100 SH	DEFINED	14
0	XEROX CORP	COM	984121103	4360	321504 SH	DEFINED	03
321504	XEROX CORP	COM	984121103	121709	8975609 SH	DEFINED	14
6717612	YRC WORLDWIDE INC	COM	984249102	609	40930 SH	DEFINED	14
9900	YAHOO INC	COM	984332106	45794	2216557 SH	DEFINED	14
1447549	YUM BRANDS INC	COM	988498101	101585	2894995 SH	DEFINED	14
2204924	ZALE CORP NEW	COM	988858106	1730	91579 SH	DEFINED	14
69779	ZEBRA TECHNOLOGIES CORP	CL A	989207105	12940	396436 SH	DEFINED	14
209200	ZENITH NATL INS CORP	COM	989390109	6241	177516 SH	DEFINED	14
	ZEP INC	COM	98944B108	1847	124101 SH	DEFINED	14
64010	ZHONE TECHNOLOGIES INC NEW	COM	98950P108	9	12095 SH	DEFINED	14
0	ZIMMER HLDGS INC	COM	98956P102	27590	405439 SH	DEFINED	14
264706	ZIONS BANCORPORATION	COM	989701107	85926	2728674 SH	DEFINED	14

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1877924	ZORAN CORP	COM	98975F101	560	47900	SH	DEFINED	14
5900	ZOLTEK COS INC	COM	98975W104	14	562	SH	DEFINED	14
0	ZOLTEK COS INC	COM	98975W104	2158	89000	SH	DEFINED	15
0	ZOLTEK COS INC	PUT	98975W104	543	89000	SH PUT	DEFINED	15
0	ZUMIEZ INC	COM	989817101	589	35545	SH	DEFINED	14
24021	ZOLL MED CORP	COM	989922109	1422	42229	SH	DEFINED	14
29000	DAIMLER AG	REG SHS	D1668R123	954	15477	SH	DEFINED	14
15477	DEUTSCHE BANK AG	NAMEN AKT	D18190898	1312	15375	SH	DEFINED	14
15375	ACE LTD	ORD	G0070K103	123063	2233860	SH	DEFINED	14
1601027	ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	7081	178729	SH	DEFINED	14
157753	ARCH CAP GROUP LTD	ORD	G0450A105	30026	452743	SH	DEFINED	14
363993	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	670	19972	SH	DEFINED	14
	ARLINGTON TANKERS LTD	COM	G04899103	269	11600	SH	DEFINED	14
11600	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	13398	566035	SH	DEFINED	14
349239	AXIS CAPITAL HOLDINGS	SHS	G0692U109	1471	49335	SH	DEFINED	14
33500	ACCENTURE LTD BERMUDA	CL A	G1150G111	125819	3089861	SH	DEFINED	14
2488250	BUNGE LIMITED	COM	G16962105	21322	197995	SH	DEFINED	14
174030	CASTLEPOINT HOLDINGS LTD	COM	G19522112	155	17100	SH	DEFINED	14
400	COOPER INDS LTD	CL A	G24182100	16689	422500	SH	DEFINED	14
263244	CREDICORP LTD	COM	G2519Y108	706	8600	SH	DEFINED	14
	COVIDIEN LTD	COM	G2552X108	90900	1898106	SH	DEFINED	14
1303925	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	27791	902600	SH	DEFINED	14
747296	EVEREST RE GROUP LTD	COM	G3223R108	16455	206440	SH	DEFINED	14
105400	FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	219	18600	SH	DEFINED	14
2600	FOSTER WHEELER LTD	SHS NEW	G36535139	5944	81260	SH	DEFINED	14
62400	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1102	46740	SH	DEFINED	14
900	FRONTLINE LTD	SHS	G3682E127	2254	32300	SH	DEFINED	14
32300	GARMIN LTD	ORD	G37260109	173	4034	SH	DEFINED	14
	GARMIN LTD	ORD	G37260109	2356	55000	SH	DEFINED	15
0	GARMIN LTD	PUT	G37260109	182	55000	SH PUT	DEFINED	15
0	GLOBAL SOURCES LTD	ORD	G39300101	161	10600	SH	DEFINED	14

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0							
HELEN OF TROY CORP LTD	COM	G4388N106	243	15050	SH	DEFINED	14
13800							
HERBALIFE LTD	COM USD SHS	G4412G101	4330	111732	SH	DEFINED	14
109900							
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	146239	3907008	SH	DEFINED	14
2789251							
INVESCO LTD	SHS	G491BT108	296	12340	SH	DEFINED	14
1038							
IPC HLDGS LTD	ORD	G4933P101	1590	59900	SH	DEFINED	14
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	279	15810	SH	DEFINED	14
1410							
MAX CAPITAL GROUP LTD	SHS	G6052F103	1544	72400	SH	DEFINED	14
21500							
MF GLOBAL LTD	SHS	G60642108	1606	254500	SH	DEFINED	14
240900							
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	13359	905700	SH	DEFINED	14
577200							
NABORS INDUSTRIES LTD	SHS	G6359F103	40569	824063	SH	DEFINED	14
522975							
NOBLE CORPORATION	SHS	G65422100	99193	1526983	SH	DEFINED	14
1128975							
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	474	12200	SH	DEFINED	14
12200							
PARTNERRE LTD	COM	G6852T105	38922	563026	SH	DEFINED	14
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	58180	1784100	SH	DEFINED	14
1254500							
PRIMUS GUARANTY LTD	SHS	G72457107	40	13700	SH	DEFINED	14
0							
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6434	144045	SH	DEFINED	14
110550							
SEAGATE TECHNOLOGY	SHS	G7945J104	7477	390866	SH	DEFINED	14
217100							
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2140	72457	SH	DEFINED	14
32557							
TRANSOCEAN INC NEW	SHS	G90073100	78457	514843	SH	DEFINED	14
332612							
TRANSOCEAN INC NEW	SHS	G90073100	15	100	SH	DEFINED	15
0							
TYCO INTL LTD BERMUDA	SHS	G9143X208	174773	4364961	SH	DEFINED	14
TYCO ELECTRONICS LTD	COM NEW	G9144P105	30749	858434	SH	DEFINED	14
548504							
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	691	32500	SH	DEFINED	14
13800							
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	25821	1523338	SH	DEFINED	14
1238267							
WEATHERFORD INTERNATIONAL LT	COM	G95089101	53866	1086226	SH	DEFINED	14
704805							
XL CAP LTD	CL A	G98255105	24072	1170802	SH	DEFINED	14
855821							
ALCON INC	COM SHS	H01301102	3207	19700	SH	DEFINED	14
7800							
LOGITECH INTL S A	SHS	H50430232	674	25142	SH	DEFINED	14
25142							
AUDIOCODES LTD	ORD	M15342104	449	122300	SH	DEFINED	14
CELLCOM ISRAEL LTD	SHS	M2196U109	982	28700	SH	DEFINED	14
24700							
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2269	95839	SH	DEFINED	14

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88019	CORE LABORATORIES N V	COM	N22717107	8038	56463 SH	DEFINED 14
56463	BANCO LATINOAMERICANO DE EXP	CL E	P16994132	395	24400 SH	DEFINED 14
11000	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3146	140000 SH	DEFINED 14
81600	GENERAL MARITIME CORP	SHS	Y2692M103	945	36372 SH	DEFINED 14
35800						